

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 96 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140H7Z91		ACOPIA LLC A CORPORATION	3	\$970,400.00	4.37%	0	\$0.00	NA	0	\$0.00	
		ALL WESTERN MORTGAGE INC	1	\$290,780.00	1.31%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$617,500.00	2.78%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$707,197.37	3.19%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$313,405.00	1.41%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$523,550.00	2.36%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	\$355,759.18	1.6%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$336,300.00	1.52%	0	\$0.00	NA	0	\$0.00	
		BANK 34 A FEDERAL BANK	2	\$703,000.00	3.17%	0	\$0.00	NA	0	\$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.13%	0	\$0.00	NA	0	\$0.00	
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$299,250.00	1.35%	0	\$0.00	NA	0	\$0.00	
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$218,405.00	0.98%	0	\$0.00	NA	0	\$0.00	
		DAS ACQUISITION COMPANY LLC A	1	\$263,055.00	1.19%	0	\$0.00	NA	0	\$0.00	

	LIMITED LIABILITY COMPANY									
	DIGNIFIED HOME LOANS LLC	1	\$332,500.00	1.5%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$294,500.00	1.33%	0	\$0.00	NA	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,655.00	1.13%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$299,250.00	1.35%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$279,300.00	1.26%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$242,250.00	1.09%	0	\$0.00	NA	0	\$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$451,250.00	2.03%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,170.00	1.14%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$479,118.24	2.16%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$324,214.00	1.46%	0	\$0.00	NA	0	\$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$473,100.00	2.13%	0	\$0.00	NA	0	\$0.00	
	INSPIRE HOME LOANS INC	1	\$294,507.00	1.33%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,841.00	1.88%	0	\$0.00	NA	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$251,750.00	1.13%	0	\$0.00	NA	0	\$0.00	
	LENDUS LLC DBA AMERICAN EAGLE	1	\$375,250.00	1.69%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE A LIMITED LIABILITY COMPANY								
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$595,508.00	2.68%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$294,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$233,770.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$264,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$338,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,790,066.00	8.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$727,185.00	3.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC CORPORATION	1	\$321,513.00	1.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$731,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$437,950.00	1.97%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$251,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$970,856.00	4.38%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$882,773.00	3.98%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$237,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$625,100.00	2.82%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$282,150.00	1.27%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		SUMMIT FUNDING INC	1	\$593,750.00	2.68%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$240,018.86	1.08%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$216,600.00	0.98%	0	\$0.00	NA	0	\$0.00
		V I P MORTGAGE INC	2	\$648,850.00	2.92%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$636,975.00	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$22,189,621.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7ZA8		1ST FINANCIAL INC A CORPORATION	1	\$185,006.06	1.66%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,746.50	1.65%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$199,405.00	1.79%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,500.00	1.79%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH A UTAH CORPORATION	1	\$180,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$179,752.01	1.61%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$175,275.00	1.57%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE INC	2	\$384,405.00	3.45%	0	\$0.00	NA	0	\$0.00
		DAKOTA COMMUNITY BANK AND TRUST NA	1	\$179,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC A	1	\$184,939.06	1.66%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY									
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$386,273.23	3.47%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$182,742.15	1.64%	0	\$0.00	NA	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$193,382.00	1.74%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$380,000.00	3.41%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	\$179,874.93	1.61%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$176,800.00	1.59%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$179,200.00	1.61%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK N A	1	\$194,132.17	1.74%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS STATE BANK A STATE BANK	1	\$191,700.00	1.72%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$187,241.67	1.68%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$195,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$198,925.56	1.78%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$184,245.81	1.65%	0	\$0.00	NA	0	\$0.00	
	JG WENTWORTH HOME LENDING LLC	1	\$183,740.74	1.65%	0	\$0.00	NA	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
	LENDUS LLC DBA AMERICAN EAGLE	1	\$175,600.00	1.58%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE A LIMITED LIABILITY COMPANY									
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,645.30	1.79%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$195,843.66	1.76%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,721.02	1.77%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$180,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$175,750.00	1.58%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$181,749.25	1.63%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$199,500.00	1.79%	0	\$0.00	NA	0	\$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$195,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$185,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	\$195,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
	NORTH STATE BANK A CORPORATION	1	\$189,732.30	1.7%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$196,000.00	1.76%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$189,920.02	1.7%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	1	\$185,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$192,341.15	1.73%	0	\$0.00	NA	0	\$0.00	

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$183,672.25	1.65%	0	\$0.00	NA	0	\$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$199,718.20	1.79%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$194,750.00	1.75%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$178,553.66	1.6%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$183,330.00	1.64%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING INC	1	\$183,752.15	1.65%	0	\$0.00	NA	0	\$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$198,800.00	1.78%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	3	\$562,644.11	5.05%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$184,864.00	1.66%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>59</b>	<b>\$11,145,173.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H7ZB6	ALL WESTERN MORTGAGE INC	2	\$613,375.61	1.54%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$488,717.33	1.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$967,565.00	2.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$248,564.73	0.62%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD	1	\$377,150.00	0.95%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$924,307.14	2.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$740,525.00	1.86%	0	\$0.00	NA	0	\$0.00
	ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$208,017.42	0.52%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$221,402.61	0.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$569,225.92	1.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$368,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$498,840.00	1.25%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$609,703.76	1.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$303,571.66	0.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$732,979.69	1.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$320,625.00	0.8%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$445,884.84	1.12%	0	\$0.00	NA	0	\$0.00



COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$365,750.00	0.92%	0	\$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$200,450.00	0.5%	0	\$0.00	NA	0	\$0.00	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,555.74	0.73%	0	\$0.00	NA	0	\$0.00	
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.63%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$255,550.00	0.64%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$232,429.33	0.58%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	2	\$437,166.30	1.1%	0	\$0.00	NA	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$208,050.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$765,363.31	1.92%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORAITON	1	\$441,154.96	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$450,628.30	1.13%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$256,695.86	0.64%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,118,278.05	5.32%	0	\$0.00	NA	0	\$0.00	
	1	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.00	

GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY									
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,282.74	0.68%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK N A	1	\$278,906.46	0.7%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$438,528.76	1.1%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$517,795.63	1.3%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$207,336.95	0.52%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$227,685.88	0.57%	0	\$0.00	NA	0	\$0.00	
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$322,564.91	0.81%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$451,250.00	1.13%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$233,717.00	0.59%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$207,462.71	0.52%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$450,628.30	1.13%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$1,106,049.35	2.78%	0	\$0.00	NA	0	\$0.00	

	LEGACY HOME LOANS LLC	1	\$237,165.37	0.6%	0	\$0.00	NA	0	\$0.00	
	LEND A INC	1	\$242,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$555,750.00	1.39%	0	\$0.00	NA	0	\$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$1,162,800.00	2.92%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$445,870.88	1.12%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,668.00	0.61%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$363,750.00	0.91%	1	\$359,175.23	NA	0	\$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$383,969.00	0.96%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL INC	1	\$294,094.26	0.74%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$266,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$218,250.00	0.55%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK INC	2	\$881,113.84	2.21%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$365,246.09	0.92%	0	\$0.00	NA	0	\$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$386,105.21	0.97%	0	\$0.00	NA	0	\$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$467,100.00	1.17%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	7	\$2,714,596.10	6.81%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$933,263.71	2.34%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY LLC A	1	\$247,000.00	0.62%	0	\$0.00	NA	0	\$0.00	

	LIMITED LIABILITY COMPANY								
	OLD LINE BANK	1	\$264,713.00	0.66%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$376,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,259,552.34	3.16%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$300,285.72	0.75%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$351,405.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,077,351.04	2.7%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$246,905.00	0.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$341,539.31	0.86%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$463,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$441,154.96	1.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$247,970.12	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$785,650.00	1.97%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$370,456.00	0.93%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$204,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,079,254.36	2.71%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$214,410.79	0.54%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$266,398.73	0.67%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$601,811.43	1.56%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>124</b>	<b>\$39,839,286.51</b>	<b>100%</b>	<b>1</b>	<b>\$359,175.23</b>		<b>0</b>	<b>\$0.00</b>	
3140H7ZC4		1ST PRIORITY MORTGAGE INC	1	\$192,601.76	3.49%	0	\$0.00	NA	0	\$0.00	
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$956,517.16	17.32%	0	\$0.00	NA	0	\$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$340,000.00	6.16%	0	\$0.00	NA	0	\$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$226,500.00	4.1%	0	\$0.00	NA	0	\$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$853,757.24	15.46%	0	\$0.00	NA	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$450,000.00	8.15%	0	\$0.00	NA	0	\$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	\$418,000.00	7.57%	0	\$0.00	NA	0	\$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	\$451,418.17	8.18%	0	\$0.00	NA	0	\$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$142,241.67	2.58%	0	\$0.00	NA	0	\$0.00	
		QUIK FUND INC A FLORIDA CORPORATION	1	\$327,587.33	5.93%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$551,550.43	9.99%	0	\$0.00	NA	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$187,758.00	3.4%	0	\$0.00	NA	0	\$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$424,000.00	7.67%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$5,521,931.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H7ZD2		ACOPIA LLC A CORPORATION	1	\$232,800.00	1.39%	0	\$0.00	NA	0	\$0.00	

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$356,250.00	2.13%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,790.00	1.2%	0	\$0.00	NA	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$224,200.00	1.34%	0	\$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$223,250.00	1.33%	0	\$0.00	NA	0	\$0.00	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$327,328.11	1.96%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$204,670.00	1.22%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$588,275.77	3.51%	0	\$0.00	NA	0	\$0.00	
FIRST HOME BANK A STATE CHARTERED BANK	1	\$188,100.00	1.12%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$232,750.00	1.39%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$276,609.87	1.65%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,114.52	1.87%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$236,550.00	1.41%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$444,446.16	2.65%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA	1	\$299,718.69	1.79%	0	\$0.00	NA	0	\$0.00	

	LIMITED LIABILITY COMPANY								
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$450,682.27	2.69%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$275,250.00	1.64%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$299,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$402,550.00	2.4%	0	\$0.00	NA	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$430,204.52	2.57%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$381,896.00	2.28%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$332,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$575,700.00	3.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$244,791.63	1.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,118,294.06	6.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$619,592.39	3.7%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$242,403.00	1.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,525,225.00	9.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$297,406.67	1.78%	0	\$0.00	NA	0	\$0.00
		1	\$281,395.00	1.68%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY								
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$365,279.19	2.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$218,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$435,819.58	2.6%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$320,100.00	1.91%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,618.26	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$304,950.00	1.82%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$444,452.09	2.65%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$720,958.65	4.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$754,303.01	4.51%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$432,250.00	2.58%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$398,050.00	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$16,742,524.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7ZE0	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$324,950.00	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$831,250.00	7.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$251,655.00	2.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$306,850.00	2.64%	0	\$0.00	NA	0	\$0.00



C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,703.00	2.33%	0	\$0.00	NA	0	\$0.00	
CALATLANTIC MORTGAGE INC	1	\$265,905.00	2.29%	0	\$0.00	NA	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$308,750.00	2.66%	0	\$0.00	NA	0	\$0.00	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,397.31	2.57%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$266,750.00	2.3%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$263,744.25	2.27%	0	\$0.00	NA	0	\$0.00	
FIRST HOME BANK A STATE CHARTERED BANK	2	\$506,768.00	4.37%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,846.91	2.57%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$289,845.00	2.5%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$318,250.00	2.74%	0	\$0.00	NA	0	\$0.00	
KBHS HOME LOANS LLC	1	\$345,279.24	2.97%	0	\$0.00	NA	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$283,809.55	2.44%	0	\$0.00	NA	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$329,800.00	2.84%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$277,400.00	2.39%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC	1	\$448,256.57	3.86%	0	\$0.00	NA	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$452,020.00	3.89%	0	\$0.00	NA	0	\$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$365,750.00	3.15%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$592,130.00	5.1%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$341,991.00	2.95%	0	\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$273,237.00	2.35%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$638,970.00	5.5%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$293,495.89	2.53%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$251,750.00	2.17%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,054,029.39	9.08%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$218,192.13	1.88%	0	\$0.00	NA	0	\$0.00	
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$311,552.00	2.68%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$327,750.00	2.85%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$11,608,077.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H7ZF7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$246,057.08	4.15%	0	\$0.00	NA	0	\$0.00	
	BANK 34 A FEDERAL BANK	1	\$271,824.65	4.58%	0	\$0.00	NA	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$194,059.88	3.27%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,582.17	6.3%	0	\$0.00	NA	0	\$0.00	
		1	\$449,420.75	7.58%	0	\$0.00	NA	0	\$0.00	

	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$335,763.00	5.66%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$212,205.00	3.58%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$215,728.24	3.64%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$225,884.00	3.81%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$589,482.00	9.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,742.55	3.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$583,718.18	9.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$449,596.00	7.58%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$877,145.05	14.79%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,494.17	3.35%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$258,866.35	4.36%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$250,883.95	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,932,453.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7ZG5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$292,231.87	4.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME	1	\$201,400.00	3.21%	0	\$0.00	NA	0	\$0.00

	LENDING A TEXAS CORPORATION								
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$355,811.97	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$276,498.00	4.41%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$337,250.00	5.38%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$327,750.00	5.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$436,450.19	6.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$510,987.01	8.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$235,600.00	3.76%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$379,905.00	6.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$993,862.75	15.85%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$265,539.00	4.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$344,350.00	5.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$369,071.00	5.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,250.00	4.77%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,950.00	3.64%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,050.00	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,270,956.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7ZH3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$460,750.00	4.75%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA	1	\$212,915.00	2.19%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE								
	ASSURANCE FINANCIAL GROUP LLC	1	\$213,750.00	2.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,957.00	2.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$278,885.00	2.87%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$295,753.00	3.05%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,564.99	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$656,473.73	6.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$276,450.00	2.85%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$237,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$218,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	\$388,963.37	4.01%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$249,850.00	2.57%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$284,905.00	2.93%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$217,383.00	2.24%	0	\$0.00	NA	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$391,190.00	4.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON	1	\$304,950.00	3.14%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY									
	MORTGAGE NETWORK INC	1	\$502,550.00	5.18%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$680,000.00	7%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$262,664.00	2.71%	0	\$0.00	NA	0	\$0.00	
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$222,130.00	2.29%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	2	\$547,926.31	5.64%	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$403,750.00	4.16%	0	\$0.00	NA	0	\$0.00	
	PURE MORTGAGE AN S CORPORATION	1	\$414,190.00	4.27%	0	\$0.00	NA	0	\$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$308,750.00	3.18%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,655.00	2.2%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$632,757.19	6.52%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$330,600.00	3.4%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$9,708,712.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H7ZJ9	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$77,189.27	7.32%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$105,476.02	10%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$90,000.00	8.53%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$46,750.00	4.43%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$98,000.00	9.29%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$97,493.17	9.24%	0	\$0.00	NA	0	\$0.00	
		6	\$456,213.79	43.24%	0	\$0.00	NA	0	\$0.00	

		PENNYMAC LOAN SERVICES, LLC										
		PLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$83,901.38	7.95%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>14</b>	<b>\$1,055,023.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3140H7ZK6		1ST FINANCIAL INC A CORPORATION	1	\$157,514.18	8%	0	\$0.00	NA	0	\$0.00		
		AMERICAN FINANCIAL NETWORK INC D B A ORION LENDING A CALIFORNIA CORPORATION	1	\$134,841.50	6.85%	0	\$0.00	NA	0	\$0.00		
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$155,200.00	7.88%	0	\$0.00	NA	0	\$0.00		
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,301.00	8.6%	0	\$0.00	NA	0	\$0.00		
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$119,868.65	6.09%	0	\$0.00	NA	0	\$0.00		
		IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$112,609.39	5.72%	0	\$0.00	NA	0	\$0.00		
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$161,739.26	8.21%	0	\$0.00	NA	0	\$0.00		
		ON Q FINANCIAL INC	1	\$164,319.95	8.34%	0	\$0.00	NA	0	\$0.00		
		PENNYMAC LOAN SERVICES, LLC	4	\$546,645.21	27.76%	0	\$0.00	NA	0	\$0.00		
		PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	\$124,937.90	6.34%	0	\$0.00	NA	0	\$0.00		
		WALLICK AND VOLK INC	1	\$122,482.00	6.21%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>14</b>	<b>\$1,969,459.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3140H7ZL4		ALL WESTERN MORTGAGE INC	1	\$198,966.13	4.27%	0	\$0.00	NA	0	\$0.00		
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$178,000.00	3.82%	0	\$0.00	NA	0	\$0.00		
		ASPIRE FINANCIAL INC DBA TEXASLENDING	1	\$200,000.00	4.29%	0	\$0.00	NA	0	\$0.00		

	COM								
	CERTAINTY HOME LOANS LLC	1	\$187,404.73	4.02%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$194,551.68	4.18%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$183,788.95	3.95%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$178,794.68	3.84%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$175,200.00	3.76%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$182,580.00	3.92%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$199,775.89	4.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,750.00	4.27%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$175,713.47	3.77%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$177,920.00	3.82%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$180,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$189,527.23	4.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$181,900.00	3.91%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$188,778.11	4.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,000.00	4.12%	0	\$0.00	NA	0	\$0.00



	PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	3.87%	0	\$0.00	NA	0	\$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$175,709.47	3.77%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,500.00	4.07%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$187,284.93	4.02%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$187,784.36	4.03%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$176,800.00	3.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$4,656,729.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H7ZM2	BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,139.64	5.45%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$118,578.90	5.82%	0	\$0.00	NA	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$118,750.00	5.83%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$115,000.00	5.64%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$77,000.00	3.78%	0	\$0.00	NA	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,034.02	5.64%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	8	\$949,733.51	46.6%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$113,835.75	5.59%	0	\$0.00	NA	0	\$0.00	
	VERIDIAN CREDIT UNION	3	\$318,928.02	15.65%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,037,999.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H7ZN0	AMERICAN EQUITY MORTGAGE INC	1	\$132,808.37	4.6%	0	\$0.00	NA	0	\$0.00	
	BANK MIDWEST	1	\$130,058.26	4.5%	0	\$0.00	NA	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$138,776.00	4.8%	0	\$0.00	NA	0	\$0.00	

	BANK OF THE PACIFIC A CORPORATION	1	\$135,806.13	4.7%	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$128,250.00	4.44%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$136,000.00	4.71%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$132,808.37	4.6%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,250.00	5.1%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$143,792.15	4.98%	0	\$0.00	NA	0	\$0.00	
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$136,000.00	4.71%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$131,060.89	4.54%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	\$422,745.24	14.63%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$411,901.47	14.26%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$145,000.00	5.02%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	\$139,000.00	4.81%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,395.81	4.79%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD CREDIT UNION	1	\$139,784.45	4.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,889,437.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H7ZP5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$158,500.00	1.82%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$165,061.68	1.9%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$166,250.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$164,741.94	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$167,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$170,658.22	1.96%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$150,100.00	1.73%	0	\$0.00	NA	0	\$0.00
	CLARA LENDING CO	1	\$161,020.14	1.85%	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$156,908.50	1.8%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$167,308.59	1.92%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$151,050.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$169,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$174,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	1	\$160,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	3	\$510,546.61	5.87%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$155,775.23	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$311,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA	3	\$500,250.00	5.75%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION A FEDERAL CREDIT UNION								
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$159,527.82	1.83%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$156,576.49	1.8%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$150,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$157,369.93	1.81%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$170,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,286,069.20	14.79%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$479,477.91	5.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$160,190.00	1.84%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$166,300.00	1.91%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$154,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$323,145.19	3.72%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$157,273.07	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$315,889.22	3.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,651.26	1.74%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$778,900.00	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,697,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140H7ZQ3	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$85,379.53	3.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$89,873.20	3.17%	0	\$0.00	NA	0	\$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	\$105,600.00	3.73%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$87,985.86	3.11%	0	\$0.00	NA	0	\$0.00	
	CENTERSTATE BANK N A	1	\$101,113.61	3.57%	0	\$0.00	NA	0	\$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$109,900.00	3.88%	0	\$0.00	NA	0	\$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$295,810.11	10.45%	0	\$0.00	NA	0	\$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$109,651.71	3.87%	0	\$0.00	NA	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$196,566.70	6.94%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$87,500.00	3.09%	0	\$0.00	NA	0	\$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,619.32	3.27%	0	\$0.00	NA	0	\$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$98,261.35	3.47%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$108,846.42	3.84%	0	\$0.00	NA	0	\$0.00	
	NBH BANK A COLORADO CORPORATION	1	\$94,866.14	3.35%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,858.10	3.53%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$109,046.41	3.85%	0	\$0.00	NA	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$75,453.22	2.66%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	\$100,000.00	3.53%	0	\$0.00	NA	0	\$0.00	

	PREMIUM MORTGAGE CORP A CORPORATION	4	\$398,642.71	14.08%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$97,500.00	3.44%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$89,240.00	3.15%	0	\$0.00	NA	0	\$0.00	
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$101,556.70	3.59%	0	\$0.00	NA	0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$96,000.00	3.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$2,831,271.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H7ZR1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,920.00	2.56%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$124,800.00	2.58%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,588.31	2.37%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$123,825.28	2.56%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,700.71	2.35%	0	\$0.00	NA	0	\$0.00	
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$118,265.22	2.44%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$242,851.20	5.02%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$112,241.63	2.32%	0	\$0.00	NA	0	\$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	\$119,830.92	2.48%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,377.00	2.41%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATINO A CORPORATION	1	\$112,345.01	2.32%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$120,829.51	2.5%	0	\$0.00	NA	0	\$0.00	
	GENESEE REGIONAL	2	\$236,490.00	4.89%	0	\$0.00	NA	0	\$0.00	

	BANK A NEW YORK BANKING CORPORATION								
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$120,700.00	2.5%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$235,114.29	4.86%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$114,338.67	2.36%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$229,588.26	4.75%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$230,400.00	4.76%	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$111,842.19	2.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$116,835.15	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$114,788.04	2.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$114,738.11	2.37%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$123,985.06	2.56%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$124,800.00	2.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A COLIFORNIA CORPORATION	1	\$116,000.00	2.4%	1	\$114,508.65	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$473,882.16	9.8%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$236,378.48	4.89%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$112,840.79	2.33%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED	1	\$125,000.00	2.58%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	TOWNEBANK MORTGAGE A CORPORATION	1	\$113,179.61	2.34%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$121,086.68	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,837,562.28</b>	<b>100%</b>	<b>1</b>	<b>\$114,508.65</b>		<b>0</b>	<b>\$0.00</b>
3140H7ZS9	AMERICAN EQUITY MORTGAGE INC	1	\$136,754.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$258,435.36	3.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,640.03	1.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$131,863.94	1.55%	0	\$0.00	NA	0	\$0.00
	CARROLL BANK AND TRUST A CORPORATION	1	\$134,809.78	1.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,010.00	1.51%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$127,819.65	1.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$148,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$139,802.74	1.64%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$133,679.69	1.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$144,034.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$138,420.00	1.62%	0	\$0.00	NA	0	\$0.00



	GREENTREE MORTGAGE COMPANY L P	1	\$147,791.47	1.73%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	\$284,981.30	3.34%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	2	\$265,874.85	3.12%	0	\$0.00	NA	0	\$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$680,215.05	7.98%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$131,627.38	1.54%	0	\$0.00	NA	0	\$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	\$130,316.12	1.53%	0	\$0.00	NA	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$148,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY	1	\$130,915.28	1.54%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$135,059.43	1.58%	0	\$0.00	NA	0	\$0.00	
	MNET MORTGAGE CORP	1	\$134,959.58	1.58%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPEMENT INC DBA PEOPLES MORTGAGE ANAZIZONA CORPORATION	1	\$133,594.00	1.57%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$144,795.70	1.7%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$139,300.00	1.63%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,000.00	1.69%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$127,200.00	1.49%	0	\$0.00	NA	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$134,809.78	1.58%	0	\$0.00	NA	0	\$0.00	
	NORTH STATE BANK	2	\$283,190.91	3.32%	0	\$0.00	NA	0	\$0.00	

	OLD LINE BANK	1	\$144,800.23	1.7%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	7	\$934,506.74	10.97%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK A GEORGIA CORPORATION	1	\$139,303.44	1.63%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$146,380.00	1.72%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	3	\$427,492.61	5.02%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK FSB	1	\$136,800.00	1.61%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,120.04	1.69%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$132,562.96	1.56%	0	\$0.00	NA	0	\$0.00	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,292.17	1.73%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$148,299.97	1.74%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$125,822.47	1.48%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$128,248.94	1.5%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$145,188.99	1.7%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$146,792.87	1.72%	0	\$0.00	NA	0	\$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$135,576.58	1.59%	0	\$0.00	NA	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,450.00	1.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$8,522,538.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H7ZT7	1ST FINANCIAL INC A CORPORATION	1	\$151,875.00	0.76%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A	1	\$171,430.00	0.85%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$341,152.63	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$321,207.02	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$169,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$174,364.81	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$161,542.71	0.8%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$171,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$487,361.43	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$170,625.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$174,569.81	0.87%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$172,256.95	0.86%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	2	\$323,044.19	1.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$170,759.06	0.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$167,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$324,023.97	1.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$154,990.94	0.77%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$166,852.67	0.83%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$159,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED	1	\$153,750.00	0.77%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATION								
	CORE BANK	1	\$161,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,483.62	0.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$329,305.00	1.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,520.13	0.84%	0	\$0.00	NA	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$170,759.06	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$151,979.32	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$153,792.56	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$159,774.56	0.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$161,542.71	0.8%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$329,260.48	1.64%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$158,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$167,773.70	0.84%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	METRO BANK	1	\$163,768.92	0.82%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$157,400.00	0.78%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$510,209.06	2.54%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,920.00	0.84%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,774.56	0.8%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$153,697.34	0.77%	0	\$0.00	NA	0	\$0.00	
	NORTH STATE BANK	1	\$157,278.09	0.78%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$154,781.60	0.77%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$164,400.00	0.82%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,275.72	0.83%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$163,710.00	0.82%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$327,558.18	1.63%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	34	\$5,502,877.65	27.4%	0	\$0.00	NA	0	\$0.00	

	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$161,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	2	\$321,191.21	1.6%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK FSB	2	\$342,028.12	1.7%	0	\$0.00	NA	0	\$0.00	
	REDFIN MORTGAGE LLC	1	\$153,792.56	0.77%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$154,586.73	0.77%	0	\$0.00	NA	0	\$0.00	
	RMS AND ASSOCIATES A NEVEDA CORPORATION	1	\$166,840.00	0.83%	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,952.85	0.79%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$159,834.41	0.8%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$155,780.20	0.78%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$164,350.00	0.82%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	\$173,765.61	0.87%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$168,115.00	0.84%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$162,950.00	0.81%	0	\$0.00	NA	0	\$0.00	
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,816.04	0.83%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	3	\$508,344.66	2.53%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	4	\$659,930.95	3.29%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$161,561.64	0.75%	0	\$0.00	NA	0	\$0.00	

Total			123	\$20,080,088.43	100%	0	\$0.00		0	\$0.00	
3140H7ZU4		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$198,919.33	1.05%	0	\$0.00	NA	0	\$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,200.00	1.03%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$199,225.14	1.05%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$178,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	\$399,920.00	2.11%	0	\$0.00	NA	0	\$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$191,874.00	1.01%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$758,512.00	4%	0	\$0.00	NA	0	\$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$189,000.00	1%	0	\$0.00	NA	0	\$0.00	
		BANK OF UTAH A UTAH CORPORATION	1	\$175,750.00	0.93%	0	\$0.00	NA	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,225.00	1.03%	0	\$0.00	NA	0	\$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$189,750.00	1%	0	\$0.00	NA	0	\$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,500.00	0.95%	0	\$0.00	NA	0	\$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$190,000.00	1%	0	\$0.00	NA	0	\$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY	1	\$199,750.00	1.05%	0	\$0.00	NA	0	\$0.00	

COMPANY									
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$188,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$185,250.00	0.98%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$198,769.00	1.05%	0	\$0.00	NA	0	\$0.00	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,468.88	0.96%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$738,044.70	3.89%	0	\$0.00	NA	0	\$0.00	
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,600.00	0.94%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	2	\$393,230.60	2.07%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$175,752.02	0.93%	0	\$0.00	NA	0	\$0.00	
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$184,500.00	0.97%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK N A	1	\$191,200.00	1.01%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY L P	1	\$184,988.99	0.97%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$182,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$189,600.00	1%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$187,150.00	0.99%	0	\$0.00	NA	0	\$0.00	
	2	\$376,581.69	1.98%	0	\$0.00	NA	0	\$0.00	



IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK									
JG WENTWORTH HOME LENDING LLC	2	\$366,800.00	1.93%	0	\$0.00	NA	0	\$0.00	
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$186,240.00	0.98%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$178,553.66	0.94%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.94%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$191,250.00	1.01%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,620.00	1.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$177,200.00	0.93%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,400.00	1.03%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$176,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$187,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$393,032.55	2.07%	0	\$0.00	NA	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$190,000.00	1%	0	\$0.00	NA	0	\$0.00	
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$194,731.35	1.03%	0	\$0.00	NA	0	\$0.00	
NTFN INC A CORPORATION	1	\$177,410.70	0.93%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$179,586.00	0.95%	0	\$0.00	NA	0	\$0.00	

	OPEN MORTGAGE LLC	1	\$186,750.00	0.98%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$192,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$182,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	17	\$3,165,088.00	16.68%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$190,000.00	1%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	2	\$361,400.00	1.9%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$561,100.00	2.96%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$179,226.12	0.94%	0	\$0.00	NA	0	\$0.00	
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$188,800.00	0.99%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$186,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$194,264.00	1.02%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$187,500.00	0.99%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	\$195,200.00	1.03%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$200,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$378,250.00	1.99%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	\$363,900.00	1.92%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	1.05%	0	\$0.00	NA	0	\$0.00	

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	V I P MORTGAGE INC	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$189,810.00	1%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$377,886.00	1.99%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>101</b>	<b>\$18,979,259.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H7ZV2	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	8.87%	0	\$0.00	NA	0	\$0.00	
	CORE BANK	1	\$89,884.15	8.57%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$92,136.58	8.79%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,772.56	9.42%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	\$93,120.00	8.88%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$94,383.81	9%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	4	\$382,156.00	36.45%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$104,867.90	10.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,048,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H7ZW0	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$122,342.32	9.33%	0	\$0.00	NA	0	\$0.00	
	CERTAINTY HOME LOANS LLC	1	\$115,900.00	8.84%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$119,697.44	9.13%	0	\$0.00	NA	0	\$0.00	

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	GOLDWATER BANK N A DBA CORE LENDING	1	\$116,852.80	8.92%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK AND TRUST N A	1	\$114,560.00	8.74%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$120,600.00	9.2%	0	\$0.00	NA	0	\$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$123,430.79	9.42%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	\$352,329.72	26.88%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	\$125,000.00	9.54%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,310,713.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H7ZX8	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	8.01%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$140,000.00	7.79%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$137,275.00	7.63%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$138,575.43	7.71%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$136,000.00	7.56%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	4	\$569,801.00	31.69%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$128,000.00	7.12%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC	1	\$147,250.00	8.19%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK FSB	1	\$131,081.05	7.29%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$126,081.31	7.01%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,798,063.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H7ZY6	BANK OF THE PACIFIC A CORPORATION	1	\$159,200.00	3.84%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY	1	\$172,000.00	4.15%	0	\$0.00	NA	0	\$0.00	

COMPANY									
GREENTREE MORTGAGE COMPANY L P	1	\$153,750.00	3.71%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$151,905.00	3.66%	0	\$0.00	NA	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$164,597.36	3.97%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,000.00	3.69%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC	1	\$157,050.00	3.79%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	3.76%	0	\$0.00	NA	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	6	\$961,650.00	23.19%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$152,123.93	3.67%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$150,500.00	3.63%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK FSB	1	\$150,206.40	3.62%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE INC	1	\$161,492.00	3.89%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$168,400.00	4.06%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$157,600.00	3.8%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE COMPANY	1	\$166,994.41	4.03%	0	\$0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$163,194.42	3.94%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$158,695.46	3.83%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$160,205.00	3.86%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$172,500.00	4.16%	0	\$0.00	NA	0	\$0.00	
WILSON AND MUIR BANK AND TRUST	1	\$155,200.00	3.75%	0	\$0.00	NA	0	\$0.00	

		COMPANY A KENTUCKY CORPORATION								
<b>Total</b>			<b>26</b>	<b>\$4,146,263.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7ZZ3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,750.00	6.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$307,113.12	5.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$883,296.68	15.4%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC A CORPORATION	1	\$287,920.00	5.02%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS LLC	1	\$268,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$291,750.00	5.09%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK A CORPORATION	1	\$323,924.50	5.65%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$333,170.58	5.81%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	4.66%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$532,241.79	9.28%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$228,186.33	3.98%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$237,750.00	4.15%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$251,250.00	4.38%	0	\$0.00	NA	0	\$0.00
			1	\$232,800.00	4.06%	0	\$0.00	NA	0	\$0.00

		PENNYMAC LOAN SERVICES, LLC										
		PRESIDENTIAL VANK, FSB	1	\$269,250.00	4.69%	0	\$0.00	NA	0	\$0.00		
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$272,600.00	4.75%	0	\$0.00	NA	0	\$0.00		
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	6.97%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>19</b>	<b>\$5,735,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3140H8AX3		EAGLE HOME MORTGAGE LLC	1	\$332,072.00	29.72%	0	\$0.00	NA	0	\$0.00		
		EUSTIS MORTGAGE CORPORATION	1	\$191,014.84	17.09%	0	\$0.00	NA	0	\$0.00		
		NORTHPOINT MORTGAGE INC	1	\$345,964.09	30.96%	0	\$0.00	NA	0	\$0.00		
		US MORTGAGE CORPORATION	1	\$248,452.77	22.23%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>4</b>	<b>\$1,117,503.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3140H8B20		ACCUNET MORTGAGE LLC	1	\$168,000.00	14.78%	0	\$0.00	NA	0	\$0.00		
		BARTON CREEK LENDING GROUP LLC	1	\$164,200.00	14.44%	0	\$0.00	NA	0	\$0.00		
		DITECH FINANCIAL LLC	2	\$325,787.00	28.66%	0	\$0.00	NA	0	\$0.00		
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$324,950.00	28.58%	0	\$0.00	NA	0	\$0.00		
		VBS MORTGAGE, LLC	1	\$153,960.00	13.54%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>7</b>	<b>\$1,136,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3140H8B38		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,100.00	12.52%	0	\$0.00	NA	0	\$0.00		
		DITECH FINANCIAL LLC	3	\$568,500.00	37.85%	0	\$0.00	NA	0	\$0.00		
		FCB BANKS, A CORPORATION	1	\$176,400.00	11.74%	0	\$0.00	NA	0	\$0.00		
		LAKESIDE BANK	1	\$183,200.00	12.2%	0	\$0.00	NA	0	\$0.00		
		VILLAGE MORTGAGE COMPANY	2	\$385,840.00	25.69%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>8</b>	<b>\$1,502,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3140H8B53		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$60,000.00	2.1%	0	\$0.00	NA	0	\$0.00		

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	D. L. EVANS BANK	1	\$47,400.00	1.66%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	37	\$2,315,570.75	81.01%	0	\$0.00	NA	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$63,050.00	2.21%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$58,900.00	2.06%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$79,000.00	2.76%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$80,401.56	2.81%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP	1	\$71,158.29	2.49%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,765.86	2.9%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$2,858,246.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8B61	BANK OF ANN ARBOR	1	\$104,175.00	3.96%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	23	\$2,246,998.00	85.38%	1	\$88,942.23	NA	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$107,200.00	4.07%	0	\$0.00	NA	0	\$0.00	
	MONTGOMERY BANK, N.A	1	\$85,500.00	3.25%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$88,000.00	3.34%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$2,631,873.00</b>	<b>100%</b>	<b>1</b>	<b>\$88,942.23</b>		<b>0</b>	<b>\$0.00</b>	
3140H8B79	DITECH FINANCIAL LLC	19	\$2,226,540.00	86.04%	0	\$0.00	NA	0	\$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$120,000.00	4.64%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,000.00	4.83%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$116,400.00	4.49%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,587,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8B87	AMERIFIRST FINANCIAL, INC	1	\$126,700.00	2.6%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	30	\$4,220,271.00	86.75%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$127,070.00	2.61%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,800.00	2.73%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,305.00	2.58%	0	\$0.00	NA	0	\$0.00	



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		RMS & ASSOCIATES	1	\$132,890.00	2.73%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>35</b>	<b>\$4,865,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8B95		ACCUNET MORTGAGE LLC	1	\$168,000.00	2.72%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,000.00	2.67%	0	\$0.00	NA	0	\$0.00	
		DITECH FINANCIAL LLC	34	\$5,530,084.00	89.42%	1	\$166,110.36	NA	0	\$0.00	
		HOMESPIRE MORTGAGE CORPORATION	1	\$150,350.00	2.43%	0	\$0.00	NA	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$171,200.00	2.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>38</b>	<b>\$6,184,634.00</b>	<b>100%</b>	<b>1</b>	<b>\$166,110.36</b>		<b>0</b>	<b>\$0.00</b>	
3140H8BE4		AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
		DITECH FINANCIAL LLC	37	\$3,614,658.00	90.05%	0	\$0.00	NA	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$99,597.78	2.48%	0	\$0.00	NA	0	\$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	\$94,721.39	2.36%	0	\$0.00	NA	0	\$0.00	
		TOP FLITE FINANCIAL, INC	1	\$100,000.00	2.49%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>41</b>	<b>\$4,013,977.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8BF1		DITECH FINANCIAL LLC	16	\$2,219,908.05	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,219,908.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8BG9		DITECH FINANCIAL LLC	10	\$1,635,546.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,635,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8BJ3		COAST 2 COAST FUNDING GROUP, INC	1	\$580,000.00	18.63%	0	\$0.00	NA	0	\$0.00	
		DITECH FINANCIAL LLC	7	\$1,663,634.00	53.43%	0	\$0.00	NA	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	6.42%	0	\$0.00	NA	0	\$0.00	
		TOP FLITE FINANCIAL, INC	1	\$269,593.34	8.66%	0	\$0.00	NA	0	\$0.00	
		WEST ONE CAPITAL GROUP INC	1	\$400,500.00	12.86%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$3,113,727.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8BK0		DITECH FINANCIAL LLC	24	\$5,212,024.96	92.92%	1	\$239,236.68	NA	0	\$0.00	
		TITAN MUTUAL LENDING INC	1	\$397,400.00	7.08%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$5,609,424.96</b>	<b>100%</b>	<b>1</b>	<b>\$239,236.68</b>		<b>0</b>	<b>\$0.00</b>	
3140H8BL8			1	\$118,606.07	4.87%	0	\$0.00	NA	0	\$0.00	

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		AMERISAVE MORTGAGE CORPORATION									
		DITECH FINANCIAL LLC	18	\$2,222,667.56	91.25%	0	\$0.00	NA	0	\$0.00	
		INTERSTATE BANK, SSB	1	\$94,525.00	3.88%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$2,435,798.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8BM6		DITECH FINANCIAL LLC	155	\$9,197,133.29	99.27%	0	\$0.00	NA	0	\$0.00	
		FIRST COMMONWEALTH BANK	1	\$68,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>156</b>	<b>\$9,265,133.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8BN4		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
		DITECH FINANCIAL LLC	71	\$6,811,252.23	98.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>72</b>	<b>\$6,921,252.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8BQ7		DITECH FINANCIAL LLC	47	\$6,009,066.45	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>47</b>	<b>\$6,009,066.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8BR5		DITECH FINANCIAL LLC	19	\$3,069,509.31	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$3,069,509.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8BU8		DITECH FINANCIAL LLC	53	\$3,331,057.25	94.67%	0	\$0.00	NA	0	\$0.00	
		HOWARD BANK	1	\$70,000.00	1.99%	0	\$0.00	NA	0	\$0.00	
		INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
		PREMIUM MORTGAGE CORP	1	\$57,600.00	1.63%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>56</b>	<b>\$3,518,657.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8BV6		AMERICAN FINANCIAL NETWORK, INC	1	\$101,000.00	3.43%	0	\$0.00	NA	0	\$0.00	
		DITECH FINANCIAL LLC	29	\$2,845,244.00	96.57%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$2,946,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8BX2		DITECH FINANCIAL LLC	34	\$4,408,715.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$4,408,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8BY0		D. L. EVANS BANK	1	\$156,000.00	6.11%	0	\$0.00	NA	0	\$0.00	
		DITECH FINANCIAL LLC	13	\$2,095,106.00	82.01%	0	\$0.00	NA	0	\$0.00	
		STOCKMAN BANK OF MONTANA	1	\$170,000.00	6.65%	0	\$0.00	NA	0	\$0.00	
		TOP FLITE FINANCIAL, INC	1	\$133,692.40	5.23%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,554,798.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3140H8BZ7		ACCUNET MORTGAGE LLC	1	\$141,300.00	9.35%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$147,986.47	9.8%	0	\$0.00	NA	0	\$0.00	
		BANK OF ANN ARBOR	1	\$126,100.00	8.35%	0	\$0.00	NA	0	\$0.00	
		CIBM BANK	1	\$121,250.00	8.03%	0	\$0.00	NA	0	\$0.00	
		DELMAR FINANCIAL COMPANY	1	\$127,871.51	8.47%	0	\$0.00	NA	0	\$0.00	
		DITECH FINANCIAL LLC	4	\$569,700.00	37.72%	0	\$0.00	NA	0	\$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$127,739.77	8.46%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,500.00	9.82%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,510,447.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8CA1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,500.00	2.86%	0	\$0.00	NA	0	\$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	\$190,950.00	2.82%	0	\$0.00	NA	0	\$0.00	
		DITECH FINANCIAL LLC	32	\$6,002,885.00	88.62%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	\$191,575.00	2.83%	0	\$0.00	NA	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$194,600.00	2.87%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$6,773,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8CB9		DITECH FINANCIAL LLC	6	\$1,529,148.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,529,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8CD5		DITECH FINANCIAL LLC	8	\$2,362,520.00	89.07%	0	\$0.00	NA	0	\$0.00	
		THE FEDERAL SAVINGS BANK	1	\$290,000.00	10.93%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,652,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8CE3		AMERICAN FINANCIAL LENDING, INC	1	\$364,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,180.67	1.2%	0	\$0.00	NA	0	\$0.00	
		BEST FINANCE CAPITAL, INC	1	\$376,686.26	1.54%	0	\$0.00	NA	0	\$0.00	
		BRAZOS NATIONAL BANK	1	\$424,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
		C&R MORTGAGE CORPORATION	1	\$244,400.00	1%	0	\$0.00	NA	0	\$0.00	

	DITECH FINANCIAL LLC	67	\$19,963,390.27	81.64%	0	\$0.00	NA	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$498,000.00	2.04%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE, INC	1	\$555,000.00	2.27%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$328,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$332,500.00	1.36%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$373,045.82	1.53%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$242,250.00	0.99%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC	1	\$459,000.00	1.87%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>79</b>	<b>\$24,453,453.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8CF0	GREENWAY MORTGAGE FUNDING CORP	1	\$292,123.48	16.75%	0	\$0.00	NA	0	\$0.00	
	HUNT MORTGAGE CORPORATION	2	\$266,225.00	15.27%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$449,393.85	25.77%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP	1	\$190,000.00	10.9%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC	1	\$546,000.00	31.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,743,742.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8CG8	AMERICAN FINANCING CORPORATION	1	\$30,750.00	1.16%	0	\$0.00	NA	0	\$0.00	
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$45,500.00	1.72%	0	\$0.00	NA	0	\$0.00	
	CASON HOME LOANS	1	\$80,650.71	3.05%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	\$79,920.00	3.02%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$41,250.00	1.56%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	34	\$2,099,530.00	79.3%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$60,069.40	2.27%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$82,003.00	3.1%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$128,000.00	4.82%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$2,647,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3140H8CH6		AMERIFIRST FINANCIAL, INC	1	\$105,450.00	3.18%	0	\$0.00	NA	0	\$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	\$99,920.00	3.02%	0	\$0.00	NA	0	\$0.00	
		DITECH FINANCIAL LLC	29	\$2,845,558.00	85.89%	0	\$0.00	NA	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,275.00	2.6%	0	\$0.00	NA	0	\$0.00	
		PATRIOT LENDING SERVICES, INC	1	\$88,000.00	2.66%	0	\$0.00	NA	0	\$0.00	
		RMS & ASSOCIATES	1	\$88,000.00	2.65%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$3,313,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8CJ2		CHERRY CREEK MORTGAGE CO, INC	1	\$116,363.22	2.72%	0	\$0.00	NA	0	\$0.00	
		DITECH FINANCIAL LLC	30	\$3,784,620.99	88.55%	0	\$0.00	NA	0	\$0.00	
		GVC MORTGAGE, INC	1	\$114,000.00	2.67%	0	\$0.00	NA	0	\$0.00	
		HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$135,600.00	3.17%	0	\$0.00	NA	0	\$0.00	
		V.I.P. MORTGAGE INC	1	\$123,500.00	2.89%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$4,274,084.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8F26		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$141,802.66	6.23%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	15	\$2,133,460.85	93.77%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,275,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8F34		NATIONSTARMORTGAGE	69	\$9,455,688.90	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>69</b>	<b>\$9,455,688.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8F42		NATIONSTARMORTGAGE	16	\$2,177,432.42	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,177,432.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8F59		CALATLANTIC MORTGAGE, INC	1	\$164,751.49	12.42%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE RESEARCH CENTER LLC	1	\$174,400.00	13.15%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	6	\$987,416.47	74.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,326,567.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8F67		INLANTA MORTGAGE, INC	1	\$158,595.00	2.17%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	44	\$7,140,186.42	97.83%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>45</b>	<b>\$7,298,781.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3140H8F75		NATIONSTARMORTGAGE	14	\$2,246,480.36	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$2,246,480.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8F83		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$187,830.34	3.66%	0	\$0.00	NA	0	\$0.00	
		COMPASS MORTGAGE, INC	1	\$191,090.00	3.72%	0	\$0.00	NA	0	\$0.00	
		FLORIDA CAPITAL BANK, N.A	1	\$194,456.67	3.79%	0	\$0.00	NA	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	\$191,268.00	3.73%	0	\$0.00	NA	0	\$0.00	
		HOMESITE MORTGAGE, LLC	1	\$195,116.18	3.8%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	13	\$2,486,866.70	48.45%	0	\$0.00	NA	0	\$0.00	
		ON Q FINANCIAL, INC	2	\$373,724.26	7.28%	0	\$0.00	NA	0	\$0.00	
		PERL MORTGAGE, INC	1	\$200,000.00	3.9%	0	\$0.00	NA	0	\$0.00	
		SIRVA MORTGAGE, INC	3	\$549,487.84	10.71%	0	\$0.00	NA	0	\$0.00	
		STOCKTON MORTGAGE CORPORATION	1	\$176,744.97	3.44%	0	\$0.00	NA	0	\$0.00	
		UNIVERSAL LENDING CORPORATION	1	\$199,718.20	3.89%	0	\$0.00	NA	0	\$0.00	
		VICTORIAN FINANCE LLC	1	\$186,671.57	3.63%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$5,132,974.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8F91		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,724.45	1.66%	0	\$0.00	NA	0	\$0.00	
		LOAN SIMPLE, INC	1	\$184,756.38	1.54%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	61	\$11,450,909.64	95.23%	0	\$0.00	NA	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$189,392.45	1.57%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>64</b>	<b>\$12,024,782.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8FQ3		NATIONSTARMORTGAGE	13	\$1,298,939.82	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,298,939.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8FR1		NATIONSTARMORTGAGE	9	\$1,139,202.68	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,139,202.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8FS9		NATIONSTARMORTGAGE	32	\$4,089,763.59	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$4,089,763.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8FT7		EVERETT FINANCIAL, INC	1	\$62,303.04	2.98%	0	\$0.00	NA	0	\$0.00	
		INLANTA MORTGAGE, INC	1	\$60,416.65	2.89%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	29	\$1,966,369.41	94.13%	0	\$0.00	NA	0	\$0.00	

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<b>Total</b>			<b>31</b>	<b>\$2,089,089.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8FU4	BANK INDEPENDENT		1	\$33,670.59	1.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC		1	\$42,547.62	1.37%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD		1	\$64,920.07	2.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC		1	\$68,396.03	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		42	\$2,904,415.46	93.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,113,949.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8FV2	GARDNER FINANCIAL SERVICES, LTD		1	\$100,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC		3	\$314,300.00	8.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		35	\$3,381,920.77	89.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,796,220.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8FW0	INLANTA MORTGAGE, INC		1	\$101,475.07	3.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		32	\$3,124,872.48	96.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,226,347.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8FX8	AMERISAVE MORTGAGE CORPORATION		1	\$123,008.51	9.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION		1	\$123,496.49	9.15%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC		1	\$111,848.39	8.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		9	\$992,066.92	73.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,350,420.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8FY6	FREEDOM MORTGAGE CORPORATION		1	\$112,358.46	2.89%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC		1	\$123,975.00	3.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		29	\$3,422,589.80	87.99%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC		1	\$119,834.67	3.08%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC		1	\$110,847.08	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,889,605.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8FZ3	NATIONSTARMORTGAGE		9	\$1,067,228.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,067,228.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8GA7			1	\$181,356.22	9.75%	0	\$0.00	NA	0	\$0.00

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		EUSTIS MORTGAGE CORPORATION									
		NATIONSTARMORTGAGE	9	\$1,678,361.24	90.25%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,859,717.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8GB5		ADVISORS MORTGAGE GROUP LLC	1	\$334,000.00	4.61%	0	\$0.00	NA	0	\$0.00	
		CALATLANTIC MORTGAGE, INC	1	\$384,402.62	5.31%	0	\$0.00	NA	0	\$0.00	
		COMPASS MORTGAGE, INC	1	\$222,121.20	3.07%	0	\$0.00	NA	0	\$0.00	
		GUARANTEED RATE, INC	1	\$398,793.20	5.51%	0	\$0.00	NA	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	1	\$363,000.00	5.02%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	13	\$4,037,496.36	55.79%	0	\$0.00	NA	0	\$0.00	
		SIRVA MORTGAGE, INC	1	\$423,502.44	5.85%	0	\$0.00	NA	0	\$0.00	
		TAYLOR MORRISON	2	\$846,378.30	11.69%	0	\$0.00	NA	0	\$0.00	
		VERITAS FUNDING, LLC	1	\$227,614.18	3.15%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$7,237,308.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8GC3		AMERISAVE MORTGAGE CORPORATION	2	\$648,864.05	1.79%	0	\$0.00	NA	0	\$0.00	
		CALATLANTIC MORTGAGE, INC	1	\$422,961.47	1.16%	0	\$0.00	NA	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	\$212,704.38	0.59%	0	\$0.00	NA	0	\$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$637,250.00	1.75%	0	\$0.00	NA	0	\$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$323,105.64	0.89%	0	\$0.00	NA	0	\$0.00	
		GUARANTEED RATE, INC	1	\$327,593.23	0.9%	0	\$0.00	NA	0	\$0.00	
		HOMESITE MORTGAGE, LLC	1	\$423,515.70	1.17%	0	\$0.00	NA	0	\$0.00	
		LOAN SIMPLE, INC	1	\$215,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
		MATTAMY HOME FUNDING LLC	1	\$369,477.29	1.02%	0	\$0.00	NA	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	1	\$378,951.07	1.04%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	102	\$30,474,145.91	83.88%	0	\$0.00	NA	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$324,227.68	0.89%	0	\$0.00	NA	0	\$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	\$347,683.70	0.96%	0	\$0.00	NA	0	\$0.00	
		SIRVA MORTGAGE, INC	1	\$269,700.42	0.74%	0	\$0.00	NA	0	\$0.00	
		TAYLOR MORRISON	2	\$689,000.09	1.9%	0	\$0.00	NA	0	\$0.00	
			1	\$265,641.69	0.73%	0	\$0.00	NA	0	\$0.00	



		UNIVERSAL LENDING CORPORATION									
<b>Total</b>			<b>120</b>	<b>\$36,329,822.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8GD1		NATIONSTARMORTGAGE	33	\$9,883,706.81	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$9,883,706.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8GE9		NATIONSTARMORTGAGE	10	\$2,804,647.57	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,804,647.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8GG4		NATIONSTARMORTGAGE	5	\$1,113,736.03	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,113,736.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8GH2		FIRST GUARANTY MORTGAGE CORPORATION	1	\$381,420.25	9.38%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	7	\$2,113,713.45	51.98%	0	\$0.00	NA	0	\$0.00	
		PREMIUM MORTGAGE CORP	9	\$1,571,213.34	38.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$4,066,347.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8GJ8		NATIONSTARMORTGAGE	28	\$7,920,615.12	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$7,920,615.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8GK5		NATIONSTARMORTGAGE	11	\$2,780,670.33	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,780,670.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8GL3		AFFILIATED BANK	1	\$411,944.36	0.79%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$424,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	\$596,642.84	1.14%	0	\$0.00	NA	0	\$0.00	
		BRIDGEVIEW BANK GROUP	1	\$215,650.00	0.41%	0	\$0.00	NA	0	\$0.00	
		CALATLANTIC MORTGAGE, INC	2	\$626,321.91	1.2%	0	\$0.00	NA	0	\$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,849,397.56	3.54%	0	\$0.00	NA	0	\$0.00	
		EVOLVE BANK & TRUST	1	\$303,877.07	0.58%	0	\$0.00	NA	0	\$0.00	
		FIRST BANK	1	\$403,189.36	0.77%	0	\$0.00	NA	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	\$368,017.74	0.7%	0	\$0.00	NA	0	\$0.00	
		HOMESITE MORTGAGE, LLC	1	\$379,095.21	0.73%	0	\$0.00	NA	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION	2	\$611,699.07	1.17%	0	\$0.00	NA	0	\$0.00	
		LENDUSA LLC	4	\$1,531,321.76	2.93%	0	\$0.00	NA	0	\$0.00	

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	LOAN SIMPLE, INC	1	\$382,940.03	0.73%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	\$264,634.90	0.51%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, L.L.C	1	\$367,492.99	0.7%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	108	\$35,229,173.70	67.39%	0	\$0.00	NA	0	\$0.00	
	NEW FED MORTGAGE, CORP	1	\$205,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	NMSI, INC	1	\$420,449.32	0.8%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	5	\$1,888,573.12	3.61%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$490,248.92	0.94%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC	1	\$383,470.95	0.73%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$370,738.51	0.71%	0	\$0.00	NA	0	\$0.00	
	SYNERGY ONE LENDING, INC	1	\$305,129.04	0.58%	0	\$0.00	NA	0	\$0.00	
	T.J. FINANCIAL INC	1	\$418,672.38	0.8%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON	3	\$1,254,202.00	2.4%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$423,515.70	0.81%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	5	\$1,641,994.54	3.14%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$227,281.12	0.43%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$280,250.00	0.56%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>156</b>	<b>\$52,274,924.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8GM1	NATIONSTARMORTGAGE	16	\$1,064,766.62	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,064,766.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8GN9	EVERETT FINANCIAL, INC	2	\$128,845.54	3.78%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$50,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	47	\$3,151,218.20	92.45%	0	\$0.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$78,439.70	2.3%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$3,408,503.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8GP4	NATIONSTARMORTGAGE	17	\$1,645,713.49	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,645,713.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8GQ2	NATIONSTARMORTGAGE	20	\$1,955,269.84	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,955,269.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8GR0	NATIONSTARMORTGAGE	9	\$1,045,241.45	100%	0	\$0.00	NA	0	\$0.00	

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<b>Total</b>			<b>9</b>	<b>\$1,045,241.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8GS8	MORTGAGE ASSURANCE INC		1	\$125,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		36	\$4,774,652.60	94.9%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC		1	\$130,748.64	2.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,031,001.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8GT6	NATIONSTARMORTGAGE		13	\$1,760,222.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,760,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8GU3	AMERISAVE MORTGAGE CORPORATION		1	\$159,309.06	6.39%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC		1	\$170,800.00	6.85%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		12	\$1,989,160.56	79.75%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC		1	\$175,000.00	7.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,494,269.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8GV1	NATIONSTARMORTGAGE		9	\$1,439,602.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,439,602.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8GW9	GOOGAIN INC		1	\$371,000.00	19.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		4	\$1,552,400.00	80.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,923,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8GX7	ADVISORS MORTGAGE GROUP LLC		1	\$327,073.07	2.86%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC		2	\$360,530.00	3.15%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC		1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC		2	\$805,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		26	\$9,782,128.28	85.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$11,449,731.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8GY5	COMMONWEALTH MORTGAGE, LLC		1	\$424,100.00	18.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		5	\$1,823,200.00	81.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,247,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8HM0	NATIONSTARMORTGAGE		31	\$2,126,259.50	96.65%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC		1	\$73,709.25	3.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,199,968.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8HN8			1	\$80,625.00	2.7%	0	\$0.00	NA	0	\$0.00

		AMERICAN FEDERAL MORTGAGE CORPORATION									
		INLANTA MORTGAGE, INC	2	\$186,900.00	6.25%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	30	\$2,723,113.48	91.05%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$2,990,638.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8HP3		NATIONSTARMORTGAGE	24	\$2,341,579.46	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$2,341,579.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8HQ1		INLANTA MORTGAGE, INC	1	\$122,320.00	5.49%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	18	\$2,103,949.65	94.51%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$2,226,269.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8HR9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$273,090.00	12.37%	0	\$0.00	NA	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	1	\$125,000.00	5.66%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE RESEARCH CENTER LLC	1	\$90,345.00	4.09%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	12	\$1,598,550.97	72.39%	0	\$0.00	NA	0	\$0.00	
		SOUTHERN FIRST BANK	1	\$121,210.12	5.49%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$2,208,196.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8K20		CAPITAL PARTNERS MORTGAGE, LLC	4	\$262,169.13	22.17%	0	\$0.00	NA	0	\$0.00	
		NEW PENN FINANCIAL, LLC	13	\$788,524.28	66.67%	0	\$0.00	NA	0	\$0.00	
		SHELTER LENDING SERVICES, LLC	2	\$132,000.00	11.16%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$1,182,693.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8K38		NEW PENN FINANCIAL, LLC	4	\$1,292,154.32	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,292,154.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8K46		GUARANTY MORTGAGE SERVICES, LLC	1	\$225,000.00	42.64%	0	\$0.00	NA	0	\$0.00	
		NEW PENN FINANCIAL, LLC	1	\$302,683.25	57.36%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$527,683.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8K53		CAPITAL PARTNERS MORTGAGE, LLC	1	\$105,000.00	8.93%	0	\$0.00	NA	0	\$0.00	

		NEW PENN FINANCIAL, LLC	9	\$913,651.98	77.7%	0	\$0.00	NA	0	\$0.00	
		SHELTER LENDING SERVICES, LLC	1	\$87,200.00	7.42%	0	\$0.00	NA	0	\$0.00	
		SHELTER MORTGAGE COMPANY, LLC	1	\$70,000.00	5.95%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,175,851.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8K61		NEW PENN FINANCIAL, LLC	4	\$1,117,025.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,117,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8K79		CAPITAL PARTNERS MORTGAGE, LLC	1	\$101,500.00	9.63%	0	\$0.00	NA	0	\$0.00	
		NEW PENN FINANCIAL, LLC	7	\$626,863.95	59.47%	0	\$0.00	NA	0	\$0.00	
		SHELTER HOME MORTGAGE, LLC	1	\$108,640.00	10.31%	0	\$0.00	NA	0	\$0.00	
		SHELTER LENDING SERVICES, LLC	1	\$96,000.00	9.11%	0	\$0.00	NA	0	\$0.00	
		SUMMIT HOME MORTGAGE, LLC	1	\$121,125.00	11.48%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,054,128.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8K87		CAPITAL PARTNERS MORTGAGE, LLC	1	\$126,400.00	10.44%	0	\$0.00	NA	0	\$0.00	
		NEW PENN FINANCIAL, LLC	7	\$936,706.00	77.39%	0	\$0.00	NA	0	\$0.00	
		SHELTER HOME MORTGAGE, LLC	1	\$147,250.00	12.17%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,210,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8K95		CAPITAL PARTNERS MORTGAGE, LLC	1	\$125,000.00	11.86%	0	\$0.00	NA	0	\$0.00	
		NEW PENN FINANCIAL, LLC	4	\$588,725.00	55.85%	0	\$0.00	NA	0	\$0.00	
		SUMMIT HOME MORTGAGE, LLC	2	\$340,400.00	32.29%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,054,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8KJ3		WEBSTER BANK, N.A	31	\$6,906,831.12	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$6,906,831.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8KK0		WEBSTER BANK, N.A	28	\$5,423,447.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$5,423,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8KQ7			4	\$1,118,230.28	100%	0	\$0.00	NA	0	\$0.00	

		NEW PENN FINANCIAL, LLC								
<b>Total</b>			<b>4</b>	<b>\$1,118,230.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8KR5		CAPITAL PARTNERS MORTGAGE, LLC	1	\$116,718.25	11.64%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	6	\$684,405.33	68.25%	0	\$0.00	NA	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$88,000.00	8.78%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$113,706.98	11.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,002,830.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8KS3		CAPITAL PARTNERS MORTGAGE, LLC	1	\$88,000.00	8.12%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	9	\$898,450.00	82.89%	0	\$0.00	NA	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$97,500.00	8.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,083,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8KT1		CAPITAL PARTNERS MORTGAGE, LLC	3	\$184,200.00	17.59%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	12	\$787,367.10	75.17%	0	\$0.00	NA	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$75,905.00	7.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,047,472.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8KU8		NEW PENN FINANCIAL, LLC	3	\$1,121,926.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,121,926.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8KV6		NEW PENN FINANCIAL, LLC	8	\$1,018,204.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,018,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8KW4		NEW PENN FINANCIAL, LLC	7	\$1,119,088.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,119,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8KX2		NEW PENN FINANCIAL, LLC	6	\$1,992,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,992,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8KY0			6	\$1,111,795.00	85.47%	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC								
		SHELTER LENDING SERVICES, LLC	1	\$189,000.00	14.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,300,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8KZ7		NEW PENN FINANCIAL, LLC	9	\$2,573,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8LA1		NEW PENN FINANCIAL, LLC	2	\$527,205.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$527,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8M36		CITIBANK,N.A	3	\$1,101,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,101,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8M44		CITIBANK,N.A	2	\$1,131,150.00	53.99%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$495,000.00	23.63%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$468,922.71	22.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,095,072.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8MC6		CIBC BANK USA	1	\$49,805.77	4.85%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	11	\$756,459.31	73.63%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$64,500.00	6.28%	0	\$0.00	NA	0	\$0.00
		SPRINGBOARD CDFI	1	\$74,792.99	7.28%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE COMPANY	1	\$81,886.85	7.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,027,444.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8MF9		CITIBANK,N.A	19	\$7,419,638.62	87.56%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	1	\$373,008.16	4.4%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION - NJ	1	\$361,997.98	4.27%	0	\$0.00	NA	0	\$0.00
		POWERHOUSE SOLUTIONS, INC	1	\$319,000.00	3.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$8,473,644.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8MG7		CITIBANK,N.A	8	\$1,074,047.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,074,047.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8MJ1		ANN ARBOR STATE BANK	1	\$175,261.58	7.09%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	9	\$1,736,830.00	70.26%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	1	\$180,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$191,000.00	7.73%	0	\$0.00	NA	0	\$0.00

		PATRIOT LENDING SERVICES, INC	1	\$188,940.24	7.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$2,472,031.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8MK8		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$341,792.12	3.32%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$436,910.68	4.25%	0	\$0.00	NA	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,006,308.20	9.78%	0	\$0.00	NA	0	\$0.00	
		BEST CAPITAL FUNDING	1	\$278,756.82	2.71%	0	\$0.00	NA	0	\$0.00	
		CITIBANK, N.A	16	\$4,753,542.45	46.2%	0	\$0.00	NA	0	\$0.00	
		DROP MORTGAGE INC	1	\$402,215.71	3.91%	0	\$0.00	NA	0	\$0.00	
		ETHOS LENDING, LLC	1	\$260,000.00	2.53%	0	\$0.00	NA	0	\$0.00	
		JMAC LENDING, INC	2	\$662,807.53	6.44%	0	\$0.00	NA	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	1	\$351,049.97	3.41%	0	\$0.00	NA	0	\$0.00	
		MK LENDING CORP	2	\$530,000.00	5.15%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ASSURANCE INC	1	\$312,840.96	3.04%	0	\$0.00	NA	0	\$0.00	
		NMSI, INC	1	\$437,363.30	4.25%	0	\$0.00	NA	0	\$0.00	
		PEAK FINANCE COMPANY	1	\$227,050.00	2.21%	0	\$0.00	NA	0	\$0.00	
		SPRINGBOARD CDFI	1	\$288,406.11	2.8%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$10,289,043.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8MN2		CITIBANK, N.A	13	\$1,087,407.07	95.6%	0	\$0.00	NA	0	\$0.00	
		HOWARD BANK	1	\$50,000.00	4.4%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,137,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H8MR3		CITIBANK, N.A	7	\$4,053,300.00	86.43%	0	\$0.00	NA	0	\$0.00	
		FM HOME LOANS, LLC	1	\$636,150.00	13.57%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$4,689,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H93U5		WEBSTER BANK, N.A	14	\$2,784,679.07	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$2,784,679.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H93V3		ARVEST MORTGAGE (MO)	2	\$285,692.81	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$285,692.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H93W1		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$183,750.27	61.55%	0	\$0.00	NA	0	\$0.00	



		FIRST STATE BANK MORTGAGE (MO)	1	\$114,799.05	38.45%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$298,549.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H93X9		LEADERONE FINANCIAL CORPORATION (MH)	1	\$53,089.58	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$53,089.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H94C4		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$333,715.92	21.59%	0	\$0.00	NA	0	\$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	\$133,379.17	8.63%	0	\$0.00	NA	0	\$0.00	
		DARIEN ROWAYTON BANK A STATE BANK	1	\$156,770.30	10.14%	0	\$0.00	NA	0	\$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$117,137.63	7.58%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$259,164.74	16.77%	0	\$0.00	NA	0	\$0.00	
		NORTH SHORE BANK OF COMMERCE	1	\$91,721.69	5.93%	0	\$0.00	NA	0	\$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	\$133,365.49	8.63%	0	\$0.00	NA	0	\$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$153,286.51	9.92%	0	\$0.00	NA	0	\$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$166,960.62	10.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,545,502.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H94D2		COMMUNITY BANK OF MISSISSIPPI	1	\$134,801.12	5.6%	0	\$0.00	NA	0	\$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$119,827.10	4.97%	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL BANK	2	\$235,257.28	9.77%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,953.00	21.88%	0	\$0.00	NA	0	\$0.00	
		MID PENN BANK	1	\$146,700.00	6.09%	0	\$0.00	NA	0	\$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$134,202.00	5.57%	0	\$0.00	NA	0	\$0.00	
		PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$148,276.33	6.16%	0	\$0.00	NA	0	\$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	\$147,033.07	6.1%	0	\$0.00	NA	0	\$0.00	

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$273,696.19	11.36%	0	\$0.00	NA	0	\$0.00	
	TELHIO CREDIT UNION INC	1	\$118,068.81	4.9%	0	\$0.00	NA	0	\$0.00	
	TELHIO CREDIT UNION INC	1	\$140,447.35	5.83%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK SSB	1	\$145,680.25	6.05%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$137,778.73	5.72%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,408,721.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H94E0	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$131,682.14	11.42%	0	\$0.00	NA	0	\$0.00	
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$139,839.41	12.13%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$562,180.00	48.75%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$155,825.19	13.51%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$163,741.96	14.19%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,153,268.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H94F7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,713.83	3.47%	0	\$0.00	NA	0	\$0.00	
	BANKWEST	1	\$199,900.00	3.66%	0	\$0.00	NA	0	\$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$176,758.37	3.24%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK A CORPORATION	1	\$184,900.00	3.39%	0	\$0.00	NA	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$190,800.00	3.49%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$198,169.00	3.63%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$198,000.00	3.63%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,324,723.63	24.25%	0	\$0.00	NA	0	\$0.00	
		1	\$194,017.34	3.55%	0	\$0.00	NA	0	\$0.00	

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION								
	KEYSTONE MORTGAGE GROUP LLC	1	\$200,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$192,060.00	3.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$181,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,200.00	3.21%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$179,156.76	3.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$193,325.00	3.54%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$183,150.00	3.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$194,456.67	3.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$383,650.00	7.02%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$176,200.00	3.23%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$176,800.00	3.24%	0	\$0.00	NA	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,485.29	3.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$194,400.00	3.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,461,865.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H94G5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$163,752.99	7.15%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$166,840.00	7.28%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$160,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY	1	\$163,120.00	7.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION AN IOWA CREDIT UNION								
	FIRST RATE FINANCIAL LLC	1	\$164,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$499,229.52	21.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$154,766.55	6.76%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$164,800.00	7.19%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$172,989.06	7.55%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$163,400.00	7.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$151,920.00	6.63%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$165,669.00	7.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,290,487.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H94H3	BANK OF ANN ARBOR A CORPORATION	1	\$130,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$134,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$147,791.47	5.43%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$128,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$129,505.81	4.76%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$267,630.00	9.84%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$134,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$140,650.00	5.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$815,004.00	29.96%	0	\$0.00	NA	0	\$0.00
		1	\$149,774.08	5.51%	0	\$0.00	NA	0	\$0.00

	HOMESTAR MORTGAGE INC									
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,000.00	5%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$134,400.00	4.94%	0	\$0.00	NA	0	\$0.00	
	STONEBRIDGE HOME LOANS	1	\$129,500.00	4.76%	0	\$0.00	NA	0	\$0.00	
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,000.00	5.28%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,720,255.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H94J9	BLACK HILLS COMMUNITY BANK NA	1	\$59,909.63	3.39%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$62,907.19	3.56%	0	\$0.00	NA	0	\$0.00	
	CME LENDING GROUP LLC	1	\$64,806.55	3.67%	0	\$0.00	NA	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$74,000.00	4.19%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$83,000.00	4.7%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$76,229.01	4.32%	0	\$0.00	NA	0	\$0.00	
	FIRST MERCHANTS BANK A STATE BANK	1	\$61,663.00	3.49%	0	\$0.00	NA	0	\$0.00	
	FIRST PREMIER BANK A CORPORATION	1	\$51,224.43	2.9%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,158.43	8.05%	0	\$0.00	NA	0	\$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$70,899.96	4.02%	0	\$0.00	NA	0	\$0.00	
	GREAT SOUTHERN BANK	1	\$76,500.00	4.33%	0	\$0.00	NA	0	\$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$60,815.97	3.45%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	\$123,200.00	6.98%	0	\$0.00	NA	0	\$0.00	
	HUNT MORTGAGE CORPORATION	2	\$140,000.00	7.93%	0	\$0.00	NA	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION AN ALABAMA	1	\$83,003.02	4.7%	0	\$0.00	NA	0	\$0.00	

		CORPORATION										
		PLAINS COMMERCE BANK A CORPORATION	1	\$69,300.00	3.93%	0	\$0.00	NA	0	\$0.00		
		SUNMARK FEDERAL CREDIT UNION	1	\$65,960.00	3.74%	0	\$0.00	NA	0	\$0.00		
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$53,918.67	3.05%	0	\$0.00	NA	0	\$0.00		
		TELHIO CREDIT UNION INC	1	\$80,510.00	4.56%	0	\$0.00	NA	0	\$0.00		
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$74,889.51	4.24%	0	\$0.00	NA	0	\$0.00		
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$55,620.00	3.15%	0	\$0.00	NA	0	\$0.00		
		TODAY LENDING LLC	1	\$79,705.00	4.52%	0	\$0.00	NA	0	\$0.00		
		UARK FEDERAL CREDIT UNION	1	\$55,000.00	3.13%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>26</b>	<b>\$1,765,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3140H94K6		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$182,953.23	1.66%	0	\$0.00	NA	0	\$0.00		
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$183,746.50	1.67%	0	\$0.00	NA	0	\$0.00		
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$742,986.15	6.73%	0	\$0.00	NA	0	\$0.00		
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$192,674.00	1.75%	0	\$0.00	NA	0	\$0.00		
		ASSOCIATED MORTGAGE CORPORATION	1	\$178,500.00	1.62%	0	\$0.00	NA	0	\$0.00		
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$180,500.00	1.64%	0	\$0.00	NA	0	\$0.00		
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,914.88	1.68%	0	\$0.00	NA	0	\$0.00		
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,746.76	1.7%	0	\$0.00	NA	0	\$0.00		
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,850.00	1.8%	0	\$0.00	NA	0	\$0.00		
		CENTENNIAL LENDING GROUP LLC A LIMITED	1	\$183,920.00	1.67%	0	\$0.00	NA	0	\$0.00		

	LIABILITY COMPANY								
	CME LENDING GROUP LLC	1	\$176,367.11	1.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$184,267.78	1.67%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$189,375.00	1.72%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$186,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$191,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$189,050.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$184,045.09	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$176,556.42	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$194,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,481,630.00	13.43%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$179,595.76	1.63%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$180,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,644.56	1.81%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$374,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$184,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,402.66	1.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	UNION								
	LOW VA RATES LLC	1	\$179,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$198,605.50	1.8%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$199,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,176.97	1.63%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,537.13	1.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$555,263.59	5.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$175,757.52	1.59%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	SERVISFRIST BANK A BANKING CORPORATION	1	\$191,341.91	1.73%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$200,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$184,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$567,023.51	5.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$190,144.00	1.72%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$188,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$195,676.06	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,035,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H94L4	AMERICAN FINANCING CORPORATION A	3	\$506,000.00	7.7%	0	\$0.00	NA	0	\$0.00



	COLORADO CORPORATION								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$171,763.03	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$172,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$165,376.93	2.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,768.54	2.55%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$156,910.00	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$175,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$172,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$167,310.00	2.55%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$166,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$154,791.21	2.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$172,200.00	2.62%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$151,620.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A STATE BANK	1	\$151,795.26	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$167,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$985,710.00	15%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$150,253.00	2.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$167,773.70	2.55%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$160,000.00	2.44%	0	\$0.00	NA	0	\$0.00

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,950.00	2.33%	0	\$0.00	NA	0	\$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$159,600.00	2.43%	0	\$0.00	NA	0	\$0.00	
	NORTH STATE BANK	1	\$167,000.00	2.54%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,764.27	2.66%	0	\$0.00	NA	0	\$0.00	
	RAYSTAR MORTGAGE GROUP, INC	1	\$165,000.00	2.51%	0	\$0.00	NA	0	\$0.00	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,534.04	2.38%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$172,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	2.39%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$173,500.00	2.64%	0	\$0.00	NA	0	\$0.00	
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$153,500.00	2.34%	0	\$0.00	NA	0	\$0.00	
	TRUSTLINE MORTGAGE INC	1	\$156,800.00	2.39%	0	\$0.00	NA	0	\$0.00	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$175,000.00	2.66%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$166,175.86	2.53%	0	\$0.00	NA	0	\$0.00	
	WESTERN STATE BANK A CORPORATION	1	\$158,750.00	2.4%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$6,570,495.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H94M2	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$130,800.00	1.74%	0	\$0.00	NA	0	\$0.00	
	ALLIED FIRST BANK SB	1	\$135,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$277,793.34	3.69%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A	1	\$140,000.00	1.86%	0	\$0.00	NA	0	\$0.00	

	GEORGIA CORPORATION								
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$130,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$137,085.87	1.82%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,320.21	1.73%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$130,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$149,150.00	1.98%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$139,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$130,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$146,048.51	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$145,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$126,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,935,957.00	25.72%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA A CORPORATION	1	\$126,225.86	1.68%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$269,600.00	3.58%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$148,800.00	1.98%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$129,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$130,950.00	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$140,650.00	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$127,938.83	1.7%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$148,675.00	1.98%	0	\$0.00	NA	0	\$0.00

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$259,960.00	3.45%	0	\$0.00	NA	0	\$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$130,400.00	1.73%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$136,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$406,920.00	5.41%	0	\$0.00	NA	0	\$0.00	
	RAYSTAR MORTGAGE GROUP, INC	1	\$130,400.00	1.73%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$130,470.00	1.73%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE SOURCE INC	1	\$144,750.00	1.92%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER HOME FUNDING LLC	1	\$141,359.33	1.88%	0	\$0.00	NA	0	\$0.00	
	TJC MORTGAGE, INC	1	\$142,405.00	1.89%	0	\$0.00	NA	0	\$0.00	
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$143,200.00	1.9%	0	\$0.00	NA	0	\$0.00	
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$142,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$145,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$127,208.00	1.69%	0	\$0.00	NA	0	\$0.00	
	WESTERN STATE BANK A CORPORATION	1	\$142,500.00	1.88%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$7,527,566.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H94N0	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$120,800.00	3.04%	0	\$0.00	NA	0	\$0.00	
	ANECA FEDERAL CREDIT UNION	1	\$116,400.00	2.93%	0	\$0.00	NA	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$123,714.32	3.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY	1	\$111,150.00	2.8%	0	\$0.00	NA	0	\$0.00	

	BANK A TENNESSEE CHARTERED BANK								
	CNB MORTGAGE COMPANY	1	\$121,400.00	3.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$120,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$112,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$123,808.00	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$114,345.77	2.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$937,098.48	23.58%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$111,920.00	2.82%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$110,400.00	2.78%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$112,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$119,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$111,990.00	2.82%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,750.00	2.89%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$122,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$114,591.91	2.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,098.46	5.81%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$116,430.00	2.93%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$114,600.00	2.88%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$121,097.45	3.05%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$118,905.14	2.99%	0	\$0.00	NA	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$118,661.29	2.99%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$113,490.00	2.86%	0	\$0.00	NA	0	\$0.00

	WESTERN OHIO MORTGAGE CORPORATION	1	\$122,400.00	3.06%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$3,974,550.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H94P5	ACADEMY MORTGAGE CORP	1	\$398,895.86	3.68%	0	\$0.00	NA	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$338,195.04	3.12%	0	\$0.00	NA	0	\$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$124,819.90	1.15%	0	\$0.00	NA	0	\$0.00	
	FAIRPORT SAVINGS BANK	5	\$999,743.86	9.23%	0	\$0.00	NA	0	\$0.00	
	HUNT MORTGAGE CORPORATION	15	\$2,712,293.00	25.03%	0	\$0.00	NA	0	\$0.00	
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	3	\$1,105,687.39	10.2%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	6	\$959,753.56	8.86%	0	\$0.00	NA	0	\$0.00	
	ROCHESTER HOME EQUITY INC	1	\$423,255.64	3.91%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$604,000.00	5.57%	0	\$0.00	NA	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	5	\$878,560.37	8.11%	0	\$0.00	NA	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	9	\$2,109,222.98	19.46%	0	\$0.00	NA	0	\$0.00	
	USNY BANK	1	\$182,000.00	1.68%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$10,836,427.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H94Q3	ACADEMY MORTGAGE CORP	1	\$436,999.00	14.78%	0	\$0.00	NA	0	\$0.00	
	FH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$520,000.00	17.59%	0	\$0.00	NA	0	\$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$397,276.16	13.44%	0	\$0.00	NA	0	\$0.00	
	HUNT MORTGAGE CORPORATION	4	\$933,510.00	31.58%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$297,200.00	10.05%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL	1	\$182,000.00	6.16%	0	\$0.00	NA	0	\$0.00	

		SAVINGS BANK										
		UNITED NORTHERN MORTGAGE	1	\$189,338.78	6.4%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>11</b>	<b>\$2,956,323.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3140H94R1		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$96,000.00	1.25%	0	\$0.00	NA	0	\$0.00		
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	\$203,000.00	2.65%	0	\$0.00	NA	0	\$0.00		
		BANK OF PUTNAM COUNTY A STATE BANK	1	\$107,000.00	1.4%	0	\$0.00	NA	0	\$0.00		
		BARTLETT MORTGAGE INC A CORPORATION	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$0.00		
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$110,000.00	1.44%	0	\$0.00	NA	0	\$0.00		
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$86,920.00	1.13%	0	\$0.00	NA	0	\$0.00		
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$88,683.06	1.16%	0	\$0.00	NA	0	\$0.00		
		CASON HOME LOANS A CORPORATION	1	\$104,500.00	1.36%	0	\$0.00	NA	0	\$0.00		
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$101,200.00	1.32%	0	\$0.00	NA	0	\$0.00		
		CNB MORTGAGE COMPANY	1	\$90,250.00	1.18%	0	\$0.00	NA	0	\$0.00		
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$100,800.00	1.32%	0	\$0.00	NA	0	\$0.00		
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$102,681.49	1.34%	0	\$0.00	NA	0	\$0.00		
		CORNERSTONE MORTGAGE INC	1	\$91,913.20	1.2%	0	\$0.00	NA	0	\$0.00		
		CORNERSTONE MORTGAGE INC A CORPORATION	1	\$106,000.00	1.38%	0	\$0.00	NA	0	\$0.00		
		CYPRUS FEDERAL CREDIT UNION	1	\$110,000.00	1.44%	0	\$0.00	NA	0	\$0.00		
		EAGLE MORTGAGE & FUNDING INC A	1	\$102,510.00	1.34%	0	\$0.00	NA	0	\$0.00		

	MISSISSIPPI CORPORATION								
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$93,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$86,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$100,395.62	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$103,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	3	\$300,631.69	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$92,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$108,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,184,775.00	15.46%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$87,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA INC	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$90,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$86,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$87,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$109,250.00	1.43%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	1	\$98,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$89,600.00	1.17%	0	\$0.00	NA	0	\$0.00



MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$85,500.00	1.12%	0	\$0.00	NA	0	\$0.00	
MID PENN BANK	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$87,389.91	1.14%	0	\$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$87,750.00	1.14%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$92,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$187,240.00	2.44%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$107,851.20	1.41%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$95,400.00	1.24%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP A CORPORATION	3	\$323,075.00	4.21%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$598,350.00	7.81%	0	\$0.00	NA	0	\$0.00	
PROGRESS BANK & TRUST	1	\$95,499.07	1.25%	0	\$0.00	NA	0	\$0.00	
SECURITYPLUS FEDERAL CREDIT UNION	1	\$108,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$88,230.99	1.15%	0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$97,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,862.23	1.3%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$90,400.00	1.18%	0	\$0.00	NA	0	\$0.00	
TRUSTLINE MORTGAGE INC	1	\$102,000.00	1.33%	0	\$0.00	NA	0	\$0.00	

	UARK FEDERAL CREDIT UNION	1	\$105,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$89,751.56	1.17%	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$106,400.00	1.39%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
	UWHARRIE BANK A CORPORATION	1	\$109,250.00	1.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>78</b>	<b>\$7,665,010.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H94S9	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$55,500.00	1.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$73,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$70,203.15	1.28%	0	\$0.00	NA	0	\$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,600.00	1.38%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,570.00	1.4%	0	\$0.00	NA	0	\$0.00	
	BANK 34 A FEDERAL BANK	1	\$84,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	BANK OF CLEVELAND	1	\$71,925.00	1.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE JAMES INC	1	\$74,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	3	\$199,905.00	3.65%	0	\$0.00	NA	0	\$0.00	
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$49,934.16	0.91%	0	\$0.00	NA	0	\$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$52,429.29	0.96%	0	\$0.00	NA	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$52,250.00	0.95%	0	\$0.00	NA	0	\$0.00	
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$68,305.76	1.25%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE	1	\$59,170.00	1.08%	0	\$0.00	NA	0	\$0.00	

	CHARTERED BANK								
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$76,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$137,318.33	2.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$44,942.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS NA	1	\$57,113.39	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$69,903.56	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$74,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$48,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$45,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,047,828.11	19.11%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$70,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$50,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$55,000.00	1%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$74,523.47	1.36%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$77,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$73,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$63,911.83	1.17%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$77,520.00	1.41%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	2	\$159,200.00	2.9%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$73,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL	1	\$82,885.65	1.51%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION A FEDERAL CREDIT UNION								
	PEN AIR FEDERAL CREDIT UNION	1	\$65,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$76,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$65,835.00	1.2%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$81,310.00	1.48%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$177,100.00	3.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$254,400.00	4.64%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES LLC	1	\$52,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$64,875.00	1.18%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$80,641.23	1.47%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$158,299.39	2.89%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$70,380.00	1.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	\$83,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$65,873.14	1.2%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$81,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$52,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$63,920.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$82,541.16	1.51%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,375.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$55,623.19	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$56,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$84,390.00	1.54%	0	\$0.00	NA	0	\$0.00
		1	\$44,925.00	0.82%	0	\$0.00	NA	0	\$0.00

		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION								
<b>Total</b>			<b>82</b>	<b>\$5,483,926.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140H94T7		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$66,300.00	2.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$48,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,510.00	3.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$38,925.00	1.63%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$54,938.37	2.3%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS A CORPORATION	1	\$39,953.04	1.67%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$83,104.57	3.48%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$68,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK A CORPORATION	1	\$51,139.89	2.14%	0	\$0.00	NA	0	\$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	\$67,822.11	2.84%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$67,415.00	2.82%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$579,389.56	24.24%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$205,463.67	8.59%	0	\$0.00	NA	0	\$0.00
		GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$77,225.38	3.23%	0	\$0.00	NA	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$48,750.00	2.04%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$73,600.00	3.08%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$121,536.36	5.08%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	5	\$321,551.10	13.45%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$79,906.08	3.34%	0	\$0.00	NA	0	\$0.00	
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$61,034.86	2.55%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$84,902.51	3.55%	0	\$0.00	NA	0	\$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$39,910.16	1.67%	0	\$0.00	NA	0	\$0.00	
	WESBANCO BANK INC	1	\$31,314.04	1.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$2,390,691.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H94U4	AKT AMERICAN CAPITAL INC	1	\$198,000.00	2.15%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$195,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$380,000.00	4.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$176,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,143.19	2.02%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,392.00	2.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$188,500.00	2.05%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$175,500.00	1.91%	0	\$0.00	NA	0	\$0.00	
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	2	\$372,500.00	4.05%	0	\$0.00	NA	0	\$0.00	
	FIDELIS MORTGAGE CORPORATION	1	\$188,800.00	2.05%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$177,080.00	1.93%	0	\$0.00	NA	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK A	1	\$183,200.00	1.99%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FIRST WESTERN MORTGAGE INC	1	\$199,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$195,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,860,326.00	20.23%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$184,000.00	2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$388,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$200,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$176,250.00	1.92%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$198,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$187,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$176,700.00	1.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$187,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$199,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	2	\$382,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$181,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$180,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$198,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,750.00	1.91%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$187,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$182,250.00	1.98%	0	\$0.00	NA	0	\$0.00
		1	\$180,500.00	1.96%	0	\$0.00	NA	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION									
	VAN DYKE MORTGAGE CORPORATION A CORPORATION	1	\$192,200.00	2.09%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$196,000.00	2.13%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$200,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$9,194,791.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H94V2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.28%	0	\$0.00	NA	0	\$0.00	
	AFFIRM HOME LOANS LLC	1	\$167,000.00	2.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$323,850.00	4.86%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$166,500.00	2.5%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	2.58%	0	\$0.00	NA	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$163,438.00	2.45%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$333,725.00	5.01%	0	\$0.00	NA	0	\$0.00	
	COUNTYBANK A CORPORATION	1	\$157,000.00	2.36%	0	\$0.00	NA	0	\$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	\$170,047.00	2.55%	0	\$0.00	NA	0	\$0.00	
	F & M BANK A BANKING CORPORATION	1	\$168,000.00	2.52%	0	\$0.00	NA	0	\$0.00	
	FIDELIS MORTGAGE CORPORATION	1	\$156,000.00	2.34%	0	\$0.00	NA	0	\$0.00	
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$151,085.00	2.27%	0	\$0.00	NA	0	\$0.00	



FIRST BANK	2	\$349,558.90	5.24%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$166,170.74	2.49%	0	\$0.00	NA	0	\$0.00	
FIRST PREMIER BANK A CORPORATION	1	\$168,000.00	2.52%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$662,905.00	9.95%	0	\$0.00	NA	0	\$0.00	
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$153,750.00	2.31%	0	\$0.00	NA	0	\$0.00	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$168,300.00	2.53%	0	\$0.00	NA	0	\$0.00	
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$156,170.00	2.34%	0	\$0.00	NA	0	\$0.00	
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$156,750.00	2.35%	0	\$0.00	NA	0	\$0.00	
MOHAVE STATE BANK A STATE BANK	1	\$154,000.00	2.31%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EQUITY PARTNERS LLC	1	\$155,000.00	2.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$155,000.23	2.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$161,000.00	2.42%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,000.00	2.52%	0	\$0.00	NA	0	\$0.00	
NEW CITY MORTGAGE LLC	1	\$160,000.00	2.4%	0	\$0.00	NA	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$164,900.00	2.47%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$320,675.00	4.81%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK AN OHIO CORPORATION	1	\$160,000.00	2.4%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$151,300.00	2.27%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$157,500.00	2.36%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A	1	\$173,000.00	2.6%	0	\$0.00	NA	0	\$0.00	

		CORPORATION										
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$165,510.00	2.48%	0	\$0.00	NA	0	\$0.00		
		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$156,655.00	2.34%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>41</b>	<b>\$6,664,789.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3140H94W0		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$131,500.00	2.6%	0	\$0.00	NA	0	\$0.00		
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$409,600.00	8.1%	0	\$0.00	NA	0	\$0.00		
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$128,250.00	2.54%	0	\$0.00	NA	0	\$0.00		
		CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	2.97%	0	\$0.00	NA	0	\$0.00		
		FIRST MERCHANTS BANK A STATE BANK	3	\$404,550.00	8%	0	\$0.00	NA	0	\$0.00		
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	2.97%	0	\$0.00	NA	0	\$0.00		
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,102,761.00	21.81%	0	\$0.00	NA	0	\$0.00		
		GENERATIONS BANK	1	\$127,125.00	2.51%	0	\$0.00	NA	0	\$0.00		
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$142,500.00	2.82%	0	\$0.00	NA	0	\$0.00		
		HERITAGE BANK USA INC	1	\$129,900.00	2.57%	0	\$0.00	NA	0	\$0.00		
		HOME STATE BANK NA A CORPORATION	1	\$147,725.00	2.92%	0	\$0.00	NA	0	\$0.00		
		HOMESTAR MORTGAGE INC	1	\$125,550.00	2.48%	0	\$0.00	NA	0	\$0.00		
		NORTH ALABAMA MORTGAGE, INC	1	\$144,637.00	2.86%	0	\$0.00	NA	0	\$0.00		
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$261,000.00	5.16%	0	\$0.00	NA	0	\$0.00		
		OAK MORTGAGE COMPANY LLC A	1	\$140,061.08	2.77%	0	\$0.00	NA	0	\$0.00		

	LIMITED LIABILITY COMPANY									
	ON Q FINANCIAL INC	1	\$129,010.00	2.55%	0	\$0.00	NA	0	\$0.00	
	RELIABANK DAKOTA A CORPORATION	1	\$133,300.00	2.64%	0	\$0.00	NA	0	\$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	\$136,400.00	2.7%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$144,000.00	2.85%	0	\$0.00	NA	0	\$0.00	
	TELHIO CREDIT UNION INC	1	\$127,940.00	2.53%	0	\$0.00	NA	0	\$0.00	
	THE POCA VALLEY BANK INC A CORPORATION	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$144,000.00	2.85%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$126,000.00	2.49%	0	\$0.00	NA	0	\$0.00	
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,500.00	2.76%	0	\$0.00	NA	0	\$0.00	
	WILSON BANK & TRUST	1	\$140,000.00	2.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$5,055,309.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H94X8	AMERICAN BANK & TRUST	1	\$177,000.00	5.14%	0	\$0.00	NA	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$197,006.00	5.72%	0	\$0.00	NA	0	\$0.00	
	FIRST PREMIER BANK A CORPORATION	1	\$190,912.00	5.55%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$956,045.00	27.77%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$187,786.00	5.46%	0	\$0.00	NA	0	\$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$188,000.00	5.46%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	1	\$200,000.00	5.81%	0	\$0.00	NA	0	\$0.00	
	PROGRESS BANK & TRUST	1	\$196,000.00	5.69%	0	\$0.00	NA	0	\$0.00	
	SOUTH LOUISIANA BANK	1	\$191,575.00	5.57%	0	\$0.00	NA	0	\$0.00	

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	SOUTHEAST BANK	1	\$200,000.00	5.81%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$193,500.00	5.62%	0	\$0.00	NA	0	\$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$379,250.00	11.02%	0	\$0.00	NA	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,250.00	5.38%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$3,442,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H94Y6	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$158,400.00	3.84%	0	\$0.00	NA	0	\$0.00	
	CORE BANK	1	\$174,250.00	4.22%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$168,000.00	4.07%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK & TRUST	1	\$169,653.00	4.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$159,300.00	3.86%	0	\$0.00	NA	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$170,905.00	4.14%	0	\$0.00	NA	0	\$0.00	
	FIRST MERCHANTS BANK A STATE BANK	1	\$154,850.00	3.75%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,600.00	7.97%	0	\$0.00	NA	0	\$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$153,473.57	3.72%	0	\$0.00	NA	0	\$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$170,000.00	4.12%	0	\$0.00	NA	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$174,736.43	4.24%	0	\$0.00	NA	0	\$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$160,480.00	3.89%	0	\$0.00	NA	0	\$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$164,900.00	4%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	1	\$163,650.00	3.97%	0	\$0.00	NA	0	\$0.00	
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$159,769.47	3.87%	0	\$0.00	NA	0	\$0.00	
		1	\$161,990.00	3.93%	0	\$0.00	NA	0	\$0.00	

	PROLENDING MORTGAGE, LLC									
	RESOURCE FINANCIAL SERVICES INC	1	\$166,500.00	4.04%	0	\$0.00	NA	0	\$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$160,700.00	3.9%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	4.24%	0	\$0.00	NA	0	\$0.00	
	STONEBRIDGE HOME LOANS	1	\$173,000.00	4.19%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE SOURCE INC	1	\$167,000.00	4.05%	0	\$0.00	NA	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$168,600.00	4.09%	0	\$0.00	NA	0	\$0.00	
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$168,625.00	4.09%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$152,000.00	3.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$4,124,382.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H94Z3	1ST MARINER BANK A BANKING CORPORATION	1	\$146,470.00	5.08%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$138,824.00	4.82%	0	\$0.00	NA	0	\$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	\$138,000.00	4.79%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,086,850.00	37.71%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR MORTGAGE INC	1	\$141,316.09	4.9%	0	\$0.00	NA	0	\$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$135,000.00	4.68%	0	\$0.00	NA	0	\$0.00	
	LEGENDS BANK	1	\$125,818.46	4.37%	0	\$0.00	NA	0	\$0.00	
	MID PENN BANK	1	\$132,800.00	4.61%	0	\$0.00	NA	0	\$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$144,433.00	5.01%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	1	\$126,000.00	4.37%	0	\$0.00	NA	0	\$0.00	
	PROGRESS BANK & TRUST	1	\$142,500.00	4.94%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$292,100.00	10.13%	0	\$0.00	NA	0	\$0.00	
		1	\$132,300.00	4.59%	0	\$0.00	NA	0	\$0.00	

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK								
<b>Total</b>			<b>21</b>	<b>\$2,882,411.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H95A7		BANK OF THE JAMES INC	1	\$119,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$123,500.00	4.95%	0	\$0.00	NA	0	\$0.00
		FIRST BANK NV CORPORATION	1	\$121,450.00	4.87%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK A CORPORATION	1	\$125,000.00	5.01%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$239,650.00	9.6%	0	\$0.00	NA	0	\$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	1	\$121,500.00	4.87%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE INC A CORPORATION	1	\$117,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	\$235,742.19	9.45%	0	\$0.00	NA	0	\$0.00
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$112,500.00	4.51%	0	\$0.00	NA	0	\$0.00
		INLAND NORTHWEST BANK	1	\$110,968.00	4.45%	0	\$0.00	NA	0	\$0.00
		NORTH ALABAMA MORTGAGE, INC	1	\$120,000.00	4.81%	0	\$0.00	NA	0	\$0.00
		PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$120,800.00	4.84%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$114,000.00	4.57%	0	\$0.00	NA	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$112,000.00	4.49%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	3	\$359,655.00	14.41%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK SSB	1	\$125,000.00	5.01%	0	\$0.00	NA	0	\$0.00
		UNITED BANK VIRGINIA BANKING CORPORATION	1	\$118,000.00	4.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,495,765.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H95B5		BLACK HILLS COMMUNITY BANK NA	1	\$107,834.32	4.33%	0	\$0.00	NA	0	\$0.00
			1	\$98,910.00	3.97%	0	\$0.00	NA	0	\$0.00

	CAPITAL CITY BANK ISAOA									
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$96,000.00	3.85%	0	\$0.00	NA	0	\$0.00	
	F & M BANK A BANKING CORPORATION	1	\$110,000.00	4.42%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK A NC CORPORATION	1	\$100,000.00	4.02%	0	\$0.00	NA	0	\$0.00	
	FIRST CAPITAL BANK OF TEXAS NA	1	\$99,855.91	4.01%	0	\$0.00	NA	0	\$0.00	
	FIRST MERCHANTS BANK A STATE BANK	1	\$100,000.00	4.02%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$678,461.82	27.24%	0	\$0.00	NA	0	\$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$106,200.00	4.26%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$93,000.00	3.73%	0	\$0.00	NA	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$108,000.00	4.34%	0	\$0.00	NA	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$93,861.52	3.77%	0	\$0.00	NA	0	\$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	\$99,200.00	3.98%	0	\$0.00	NA	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$98,854.16	3.97%	0	\$0.00	NA	0	\$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,030.00	3.86%	0	\$0.00	NA	0	\$0.00	
	SECURITY FEDERAL BANK A CORPORATION	1	\$100,564.90	4.04%	0	\$0.00	NA	0	\$0.00	
	SOUTH STATE BANK A STATE CHARTERED BANK	1	\$104,000.00	4.18%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$100,000.00	4.02%	0	\$0.00	NA	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,855.91	3.99%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$2,490,628.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H95C3	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$184,000.00	5.39%	0	\$0.00	NA	0	\$0.00	

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	5.86%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK AND TRUST CO OF VIVIAN LOUISIANA	1	\$180,500.00	5.29%	0	\$0.00	NA	0	\$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$192,500.00	5.64%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$198,800.00	5.83%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$375,000.00	10.99%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$184,000.00	5.39%	0	\$0.00	NA	0	\$0.00	
	HERITAGE BANK	1	\$200,000.00	5.86%	0	\$0.00	NA	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$196,000.00	5.75%	0	\$0.00	NA	0	\$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$192,000.00	5.63%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK A GEORGIA CORPORATION	1	\$183,920.00	5.39%	0	\$0.00	NA	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$177,000.00	5.19%	0	\$0.00	NA	0	\$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	\$198,400.00	5.82%	0	\$0.00	NA	0	\$0.00	
	SAC FEDERAL CREDIT UNION	1	\$181,900.00	5.33%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$566,725.00	16.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$3,410,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H95D1	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$122,400.00	3.56%	0	\$0.00	NA	0	\$0.00	
	BESTWAY MORTGAGE CORP	1	\$122,000.00	3.55%	0	\$0.00	NA	0	\$0.00	
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$123,500.00	3.59%	0	\$0.00	NA	0	\$0.00	
	CRYSTAL CLEAR	1	\$115,700.00	3.37%	0	\$0.00	NA	0	\$0.00	



	MORTGAGE LLC								
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$123,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$112,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$120,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$116,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$954,085.00	27.76%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$125,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$117,150.00	3.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$111,550.00	3.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$121,600.00	3.54%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$112,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$118,950.00	3.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$232,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$119,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$114,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$121,125.00	3.52%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$120,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,841.56	3.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,436,901.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H95E9	ACADEMY MORTGAGE CORP	1	\$160,000.00	5.95%	0	\$0.00	NA	0	\$0.00

	CNB MORTGAGE COMPANY	1	\$161,600.00	6.01%	0	\$0.00	NA	0	\$0.00	
	HUNT MORTGAGE CORPORATION	3	\$478,900.00	17.8%	0	\$0.00	NA	0	\$0.00	
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$653,916.64	24.3%	0	\$0.00	NA	0	\$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	\$128,250.00	4.77%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	5	\$644,650.00	23.96%	0	\$0.00	NA	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$155,200.00	5.77%	0	\$0.00	NA	0	\$0.00	
	TEG FEDERAL CREDIT UNION	1	\$308,000.00	11.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,690,516.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H95F6	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$97,000.00	2.84%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$194,400.00	5.69%	0	\$0.00	NA	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$100,000.00	2.93%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,000.00	2.63%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$94,427.00	2.76%	0	\$0.00	NA	0	\$0.00	
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$92,000.00	2.69%	0	\$0.00	NA	0	\$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	\$98,800.00	2.89%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$101,972.25	2.98%	0	\$0.00	NA	0	\$0.00	
	FIRST MERCHANTS BANK A STATE BANK	3	\$321,065.85	9.39%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICE LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$90,000.00	2.63%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$671,315.00	19.64%	0	\$0.00	NA	0	\$0.00	

	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$97,760.00	2.86%	0	\$0.00	NA	0	\$0.00	
	HOME BANK NA	1	\$102,262.06	2.99%	0	\$0.00	NA	0	\$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,000.00	3.13%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$103,935.00	3.04%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING LP	1	\$90,500.00	2.65%	0	\$0.00	NA	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	\$86,760.00	2.54%	0	\$0.00	NA	0	\$0.00	
	NORTH STATE BANK	1	\$92,000.00	2.69%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	4	\$393,450.00	11.51%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORTION	1	\$89,300.00	2.61%	0	\$0.00	NA	0	\$0.00	
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$109,250.00	3.2%	0	\$0.00	NA	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$106,875.00	3.13%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$87,400.00	2.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$3,417,472.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H95G4	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$76,000.00	2.95%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$54,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$116,335.00	4.52%	0	\$0.00	NA	0	\$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$85,000.00	3.3%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$71,500.00	2.78%	0	\$0.00	NA	0	\$0.00	
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$66,660.09	2.59%	0	\$0.00	NA	0	\$0.00	

COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$71,535.00	2.78%	0	\$0.00	NA	\$0.00	
COUNTYBANK A CORPORATION	1	\$51,740.00	2.01%	0	\$0.00	NA	\$0.00	
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$83,600.00	3.25%	0	\$0.00	NA	\$0.00	
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$71,925.00	2.79%	0	\$0.00	NA	\$0.00	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$133,600.00	5.19%	0	\$0.00	NA	\$0.00	
FIRST MERCHANTS BANK A STATE BANK	1	\$80,893.33	3.14%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$80,000.00	3.11%	0	\$0.00	NA	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$222,500.00	8.64%	0	\$0.00	NA	\$0.00	
HERITAGE BANK USA INC	1	\$70,000.00	2.72%	0	\$0.00	NA	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$74,896.68	2.91%	0	\$0.00	NA	\$0.00	
HUNT MORTGAGE CORPORATION	1	\$55,100.00	2.14%	0	\$0.00	NA	\$0.00	
JD BANK	1	\$63,050.00	2.45%	0	\$0.00	NA	\$0.00	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,700.00	2.9%	0	\$0.00	NA	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$65,000.00	2.52%	0	\$0.00	NA	\$0.00	
MID PENN BANK	1	\$65,600.00	2.55%	0	\$0.00	NA	\$0.00	
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$80,000.00	3.11%	0	\$0.00	NA	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$81,000.00	3.14%	0	\$0.00	NA	\$0.00	
PREMIUM MORTGAGE CORP A CORPORATION	1	\$72,100.00	2.8%	0	\$0.00	NA	\$0.00	
PRIORITY BANK A	1	\$45,560.00	1.77%	0	\$0.00	NA	\$0.00	

	FEDERAL SAVINGS BANK									
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,000.00	2.68%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$77,000.00	2.99%	0	\$0.00	NA	0	\$0.00	
	SUNAMERICAN MORTGAGE COMPANY A CORPORATION	1	\$63,300.00	2.46%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$50,000.00	1.94%	0	\$0.00	NA	0	\$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$56,500.00	2.19%	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$58,469.33	2.27%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$55,500.00	2.15%	0	\$0.00	NA	0	\$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	\$69,000.00	2.68%	0	\$0.00	NA	0	\$0.00	
	WESTERN STATE BANK A CORPORATION	1	\$65,000.00	2.48%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$2,576,064.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H95H2	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$91,092.93	5.56%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$93,642.47	5.71%	0	\$0.00	NA	0	\$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$97,488.05	5.95%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$99,816.97	6.09%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$489,340.00	29.86%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$292,357.27	17.84%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE	1	\$99,770.10	6.09%	0	\$0.00	NA	0	\$0.00	

		GROUP CORPORATION										
		PEOPLES BANK A KANSAS CORPORATION	1	\$94,287.75	5.75%	0	\$0.00	NA	0	\$0.00		
		ROYAL UNITED MORTGAGE LLC	3	\$280,793.83	17.15%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>17</b>	<b>\$1,638,589.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3140H95J8		1ST PRIORITY MORTGAGE INC	1	\$155,724.61	3.25%	0	\$0.00	NA	0	\$0.00		
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$161,400.00	3.37%	0	\$0.00	NA	0	\$0.00		
		AMERICAN BANK & TRUST	1	\$152,000.00	3.18%	0	\$0.00	NA	0	\$0.00		
		BANK OF THE JAMES INC	1	\$157,850.00	3.3%	0	\$0.00	NA	0	\$0.00		
		BARTLETT MORTGAGE INC A CORPORATION	1	\$164,296.00	3.43%	0	\$0.00	NA	0	\$0.00		
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$174,400.00	3.64%	0	\$0.00	NA	0	\$0.00		
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$155,000.00	3.24%	0	\$0.00	NA	0	\$0.00		
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,250.00	3.47%	0	\$0.00	NA	0	\$0.00		
		FIRST FEDERAL BANK	1	\$171,920.00	3.59%	0	\$0.00	NA	0	\$0.00		
		FIRST WESTERN MORTGAGE INC	1	\$175,000.00	3.66%	0	\$0.00	NA	0	\$0.00		
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$341,473.65	7.13%	0	\$0.00	NA	0	\$0.00		
		HOME SAVINGS BANK	1	\$168,500.00	3.52%	0	\$0.00	NA	0	\$0.00		
		JD BANK	2	\$328,000.00	6.85%	0	\$0.00	NA	0	\$0.00		
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,339.30	3.18%	0	\$0.00	NA	0	\$0.00		
		MID PENN BANK	1	\$154,000.00	3.22%	0	\$0.00	NA	0	\$0.00		
		MIDFLORIDA CREDIT UNION	1	\$170,420.31	3.56%	0	\$0.00	NA	0	\$0.00		
		PINNACLE BANK	1	\$164,000.00	3.43%	0	\$0.00	NA	0	\$0.00		
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$156,000.00	3.26%	0	\$0.00	NA	0	\$0.00		
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$162,500.00	3.39%	0	\$0.00	NA	0	\$0.00		
		RELIABANK DAKOTA A CORPORATION	1	\$175,000.00	3.66%	0	\$0.00	NA	0	\$0.00		

	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$175,000.00	3.66%	0	\$0.00	NA	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$175,000.00	3.66%	0	\$0.00	NA	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$168,000.00	3.51%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK SSB	1	\$173,600.00	3.63%	0	\$0.00	NA	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$173,547.31	3.63%	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$155,000.00	3.24%	0	\$0.00	NA	0	\$0.00	
	WESBANCO BANK INC	1	\$160,678.75	3.34%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$4,786,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H95K5	1ST PRIORITY MORTGAGE INC	1	\$145,000.00	3.63%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$135,000.00	3.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$145,000.00	3.63%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$273,421.34	6.85%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$130,000.00	3.26%	0	\$0.00	NA	0	\$0.00	
	CME LENDING GROUP LLC	1	\$131,920.00	3.3%	0	\$0.00	NA	0	\$0.00	
	FAIRPORT SAVINGS BANK	1	\$135,920.00	3.4%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	3.51%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$128,000.00	3.21%	0	\$0.00	NA	0	\$0.00	
	FIRST PREMIER BANK A CORPORATION	1	\$130,000.00	3.26%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$692,500.00	17.35%	0	\$0.00	NA	0	\$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$150,000.00	3.76%	0	\$0.00	NA	0	\$0.00	
	GENESEE REGIONAL BANK	1	\$134,421.88	3.37%	0	\$0.00	NA	0	\$0.00	

	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,000.00	3.33%	0	\$0.00	NA	\$0.00	
	HOME SAVINGS BANK	1	\$126,000.00	3.16%	0	\$0.00	NA	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$140,000.00	3.51%	0	\$0.00	NA	\$0.00	
	PEN AIR FEDERAL CREDIT UNION	2	\$272,000.00	6.81%	0	\$0.00	NA	\$0.00	
	PINNACLE BANK	1	\$150,000.00	3.76%	0	\$0.00	NA	\$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$280,000.00	7.01%	0	\$0.00	NA	\$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$135,000.00	3.38%	0	\$0.00	NA	\$0.00	
	UNISON BANK	1	\$135,000.00	3.38%	0	\$0.00	NA	\$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$150,000.00	3.75%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$3,992,183.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3140H95L3	FAIRPORT SAVINGS BANK	1	\$148,000.00	9.55%	0	\$0.00	NA	\$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$532,441.36	34.37%	0	\$0.00	NA	\$0.00	
	HUNT MORTGAGE CORPORATION	2	\$296,500.00	19.14%	0	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$572,000.00	36.94%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,548,941.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3140H95M1	CNB MORTGAGE COMPANY	2	\$397,150.00	7.15%	0	\$0.00	NA	\$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	4.14%	0	\$0.00	NA	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$170,000.00	3.06%	0	\$0.00	NA	\$0.00	
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$602,800.00	10.85%	0	\$0.00	NA	\$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$117,000.00	2.11%	0	\$0.00	NA	\$0.00	
	ROCHESTER HOME EQUITY INC	1	\$453,100.00	8.16%	0	\$0.00	NA	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	4	\$797,290.00	14.35%	0	\$0.00	NA	\$0.00	
		11	\$2,787,400.00	50.18%	0	\$0.00	NA	\$0.00	



		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION								
<b>Total</b>			<b>23</b>	<b>\$5,554,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H95N9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$185,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$189,809.00	4.08%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE INC	1	\$176,800.00	3.8%	0	\$0.00	NA	0	\$0.00
		BARTLETT MORTGAGE INC A CORPORATION	1	\$199,500.00	4.29%	0	\$0.00	NA	0	\$0.00
		CME LENDING GROUP LLC	1	\$189,050.00	4.06%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE	1	\$183,855.00	3.95%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$188,800.00	4.06%	0	\$0.00	NA	0	\$0.00
		F & M BANK A BANKING CORPORATION	1	\$183,375.00	3.94%	0	\$0.00	NA	0	\$0.00
		FAMILY FINANCE MORTGAGE LLC	1	\$192,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$181,450.00	3.9%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$759,720.00	16.33%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,900.00	3.89%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS BANK	1	\$184,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$178,320.00	3.83%	0	\$0.00	NA	0	\$0.00
		JD BANK	1	\$180,000.00	3.87%	0	\$0.00	NA	0	\$0.00
		NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$184,410.00	3.96%	0	\$0.00	NA	0	\$0.00
		OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING	1	\$175,330.00	3.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$176,250.00	3.79%	0	\$0.00	NA	0	\$0.00
		TELHIO CREDIT UNION INC	2	\$368,050.00	7.91%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK SSB	1	\$194,925.00	4.19%	0	\$0.00	NA	0	\$0.00
		UWHARRIE BANK A CORPORATION	1	\$200,000.00	4.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,651,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H95P4		1ST ALLIANCE MORTGAGE LLC	1	\$154,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$165,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$494,000.00	8.18%	0	\$0.00	NA	0	\$0.00
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$156,750.00	2.6%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$154,756.00	2.56%	0	\$0.00	NA	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$164,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$153,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$171,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	2	\$324,911.98	5.38%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$164,520.00	2.72%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL HOME MORTGAGE	1	\$166,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$172,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$970,373.19	16.06%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A	1	\$161,200.00	2.67%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$167,105.00	2.77%	0	\$0.00	NA	0	\$0.00
	GROW MORTGAGES	1	\$154,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$168,700.00	2.79%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$171,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$154,850.00	2.56%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$173,600.00	2.87%	0	\$0.00	NA	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$168,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$165,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK & TRUST	1	\$161,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$159,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,250.00	2.67%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$167,085.00	2.77%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$165,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,765.78	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,040,366.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H95Q2	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$144,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A	1	\$135,000.00	3.19%	0	\$0.00	NA	0	\$0.00

	COLORADO CORPORATION								
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$128,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$134,733.00	3.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$144,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$145,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$145,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$126,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$128,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$258,875.00	6.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$142,286.00	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$129,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$410,600.00	9.71%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$138,600.00	3.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,075.00	3.38%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$144,800.00	3.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,986.00	3%	0	\$0.00	NA	0	\$0.00

	PROLENDING MORTGAGE, LLC	1	\$142,400.00	3.37%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY BANK	1	\$134,000.00	3.17%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$148,000.00	3.5%	0	\$0.00	NA	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$140,000.00	3.31%	0	\$0.00	NA	0	\$0.00	
	UNION CAPITAL CORPORATION AN OHIO CORPORATION	1	\$148,000.00	3.5%	0	\$0.00	NA	0	\$0.00	
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,000.00	2.98%	0	\$0.00	NA	0	\$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	\$135,800.00	3.22%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$4,229,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H95R0	AFFIRM HOME LOANS LLC	1	\$117,661.00	5.83%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$236,300.00	11.7%	0	\$0.00	NA	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$116,000.00	5.75%	0	\$0.00	NA	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$120,000.00	5.94%	0	\$0.00	NA	0	\$0.00	
	FIDELIS MORTGAGE CORPORATION	1	\$120,000.00	5.94%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$234,850.00	11.63%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$120,000.00	5.94%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,200.00	5.71%	0	\$0.00	NA	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$121,000.00	5.99%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,000.00	5.7%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$124,000.00	6.14%	0	\$0.00	NA	0	\$0.00	
		1	\$120,000.00	5.94%	0	\$0.00	NA	0	\$0.00	

	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION									
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$124,000.00	6.14%	0	\$0.00	NA	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$117,000.00	5.79%	0	\$0.00	NA	0	\$0.00	
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,000.00	5.86%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,019,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H95S8	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$89,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$90,630.00	2.65%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$87,627.00	2.56%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$97,500.00	2.85%	0	\$0.00	NA	0	\$0.00	
	BARTLETT MORTGAGE INC A CORPORATION	1	\$108,500.00	3.17%	0	\$0.00	NA	0	\$0.00	
	CME LENDING GROUP LLC	1	\$109,000.00	3.18%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	\$94,500.00	2.76%	0	\$0.00	NA	0	\$0.00	
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$97,600.00	2.85%	0	\$0.00	NA	0	\$0.00	
	F & M BANK A BANKING CORPORATION	1	\$89,900.00	2.63%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK HOME MORTGAGE	1	\$105,000.00	3.07%	0	\$0.00	NA	0	\$0.00	
	FIDELIS MORTGAGE CORPORATION	1	\$89,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SERVICES GROUP INC	1	\$110,000.00	3.21%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL	2	\$181,400.00	5.3%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY								
	FIRST UNITED BANK	1	\$96,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$108,750.00	3.18%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$103,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA A CORPORATION	1	\$92,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$108,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$105,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$90,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$180,350.00	5.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$302,200.00	8.83%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$106,400.00	3.11%	0	\$0.00	NA	0	\$0.00
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$94,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$97,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$92,150.00	2.69%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$105,750.00	3.09%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,000.00	2.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,424,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H95T6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA	1	\$57,500.00	2.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$73,710.00	3.05%	0	\$0.00	NA	0	\$0.00
	AIMBANK	2	\$164,900.00	6.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$80,750.00	3.34%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$64,492.00	2.67%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$78,850.00	3.27%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$50,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$75,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$82,650.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$63,665.99	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$56,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,900.00	3.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$109,800.00	4.55%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$63,600.00	2.63%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA INC	1	\$78,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$70,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$82,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$39,920.00	1.65%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$68,400.00	2.83%	0	\$0.00	NA	0	\$0.00



	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$67,407.00	2.79%	0	\$0.00	NA	0	\$0.00	
	NORTH STATE BANK	1	\$40,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$67,500.00	2.8%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$83,125.00	3.44%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$57,000.00	2.36%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$115,250.00	4.77%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$58,900.00	2.44%	0	\$0.00	NA	0	\$0.00	
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$60,000.00	2.49%	0	\$0.00	NA	0	\$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$84,000.00	3.48%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$65,000.00	2.69%	0	\$0.00	NA	0	\$0.00	
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$72,000.00	2.98%	0	\$0.00	NA	0	\$0.00	
	UWHARRIE BANK A CORPORATION	1	\$84,375.00	3.49%	0	\$0.00	NA	0	\$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	\$60,000.00	2.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$2,414,194.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H95U3	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$120,658.18	6.86%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$120,000.00	6.82%	0	\$0.00	NA	0	\$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	\$110,270.93	6.27%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$485,181.35	27.57%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$110,500.00	6.28%	0	\$0.00	NA	0	\$0.00	

	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$111,550.00	6.34%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$115,364.40	6.56%	0	\$0.00	NA	0	\$0.00	
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$123,607.56	7.03%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$111,075.39	6.31%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$227,900.00	12.95%	0	\$0.00	NA	0	\$0.00	
	SMG MORTGAGE	1	\$123,405.00	7.01%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,759,512.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H9B28	AMERICAN FINANCIAL NETWORK, INC	1	\$123,229.02	4.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$97,630.23	3.31%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$135,640.57	4.59%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$92,998.10	3.15%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,371.80	4.89%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC	1	\$89,788.21	3.04%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	\$128,109.62	4.34%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$141,395.06	4.79%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$145,173.19	4.91%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$130,796.26	4.43%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC	1	\$142,344.02	4.82%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$121,114.13	4.1%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$360,424.63	12.2%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$89,202.25	3.02%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	\$128,109.62	4.34%	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING LLC	1	\$149,216.50	5.05%	0	\$0.00	NA	0	\$0.00	

	MASON MCDUFFIE MORTGAGE CORP	1	\$143,292.99	4.85%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$211,136.98	7.15%	0	\$0.00	NA	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,965.19	4.26%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$254,071.97	8.59%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$2,954,010.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H9B44	AXIA FINANCIAL LLC	1	\$227,756.25	5.33%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$241,883.49	5.66%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$208,776.57	4.88%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC	2	\$418,112.54	9.78%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$445,974.97	10.43%	0	\$0.00	NA	0	\$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$537,175.10	12.57%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$532,540.07	12.46%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$194,541.80	4.55%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$469,947.07	10.99%	0	\$0.00	NA	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$523,205.59	12.24%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$317,860.83	7.44%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$157,165.79	3.67%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,274,940.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H9B77	ARVEST BANK	2	\$216,833.88	20.73%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	1	\$83,959.17	8.02%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK MIDDLEBURY	1	\$145,399.41	13.9%	0	\$0.00	NA	0	\$0.00	
	NORTHEAST HOME LOAN LLC	1	\$84,755.41	8.1%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$117,338.12	11.22%	0	\$0.00	NA	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$313,082.38	29.93%	0	\$0.00	NA	0	\$0.00	
	UNION BANK	1	\$84,852.27	8.1%	0	\$0.00	NA	0	\$0.00	

Total			10	\$1,046,220.64	100%	0	\$0.00		0	\$0.00	
3140H9BQ5	ACADEMY MORTGAGE CORPORATION	1	\$67,324.05	1.68%	0	\$0.00	NA	0	\$0.00		
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	12	\$807,399.36	20.16%	1	\$30,866.21	NA	0	\$0.00		
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$320,241.03	7.99%	0	\$0.00	NA	0	\$0.00		
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$161,485.42	4.03%	0	\$0.00	NA	0	\$0.00		
	CALIBER HOME LOANS INC	3	\$142,990.99	3.57%	0	\$0.00	NA	0	\$0.00		
	CARROLLTON BANK	1	\$28,389.48	0.71%	0	\$0.00	NA	0	\$0.00		
	CIBC BANK USA	3	\$236,804.18	5.91%	0	\$0.00	NA	0	\$0.00		
	DUBUQUE BANK AND TRUST	1	\$65,192.10	1.63%	0	\$0.00	NA	0	\$0.00		
	FIRST CENTENNIAL MORTGAGE CORP	1	\$68,860.83	1.72%	0	\$0.00	NA	0	\$0.00		
	FIRST COLLINSVILLE BANK	5	\$228,772.75	5.71%	0	\$0.00	NA	0	\$0.00		
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$74,963.49	1.87%	0	\$0.00	NA	0	\$0.00		
	FIRST MIDWEST BANK	2	\$108,362.24	2.71%	0	\$0.00	NA	0	\$0.00		
	FIRST NORTHERN CREDIT UNION	2	\$138,966.45	3.47%	0	\$0.00	NA	0	\$0.00		
	GUARANTEED RATE INC	1	\$81,594.84	2.04%	0	\$0.00	NA	0	\$0.00		
	HICKORY POINT BANK & TRUST, FSB	1	\$68,128.82	1.7%	0	\$0.00	NA	0	\$0.00		
	HOME STATE BANK N.A	1	\$54,929.20	1.37%	0	\$0.00	NA	0	\$0.00		
	LOANDEPOT.COM	2	\$119,047.14	2.97%	0	\$0.00	NA	0	\$0.00		
	MARQUETTE BANK	1	\$75,902.17	1.89%	0	\$0.00	NA	0	\$0.00		
	MIDCOUNTRY BANK	1	\$70,411.30	1.76%	0	\$0.00	NA	0	\$0.00		
	MIDWEST COMMUNITY BANK	2	\$122,484.69	3.06%	0	\$0.00	NA	0	\$0.00		
	NORTHWEST BANK OF ROCKFORD	1	\$65,398.22	1.63%	0	\$0.00	NA	0	\$0.00		
	PERL MORTGAGE INC	1	\$80,174.01	2%	0	\$0.00	NA	0	\$0.00		
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$146,469.34	3.66%	0	\$0.00	NA	0	\$0.00		
	STILLMAN BANCCORP N.A	1	\$77,604.30	1.94%	0	\$0.00	NA	0	\$0.00		
	TOWN AND COUNTRY BANK	2	\$136,098.02	3.4%	0	\$0.00	NA	0	\$0.00		

	US BANK, NATIONAL ASSOCIATION	2	\$123,608.42	3.09%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$80,797.76	2.02%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$253,508.71	6.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>63</b>	<b>\$4,005,909.31</b>	<b>100%</b>	<b>1</b>	<b>\$30,866.21</b>		<b>0</b>	<b>\$0.00</b>	
3140H9BR3	ACADEMY MORTGAGE CORPORATION	1	\$100,673.18	2.18%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$403,962.29	8.75%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$100,673.18	2.18%	0	\$0.00	NA	0	\$0.00	
	BLUELEAF LENDING LLC	1	\$95,661.65	2.07%	0	\$0.00	NA	0	\$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$91,681.83	1.99%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$99,093.73	2.15%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$94,257.63	2.04%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	\$95,757.96	2.08%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$303,159.35	6.57%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	1	\$91,283.93	1.98%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$198,102.13	4.29%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,740.64	1.81%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	\$108,110.65	2.34%	0	\$0.00	NA	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$103,148.58	2.24%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC	1	\$102,815.12	2.23%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK N.A	1	\$90,885.51	1.97%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$106,266.14	2.3%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM	4	\$357,472.25	7.75%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$98,684.79	2.14%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	2	\$181,308.75	3.93%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	3	\$287,362.83	6.23%	0	\$0.00	NA	0	\$0.00	
		3	\$288,274.55	6.25%	0	\$0.00	NA	0	\$0.00	

	NORTHWEST BANK OF ROCKFORD									
	PEOPLES HOME EQUITY, INC	1	\$106,662.96	2.31%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC	1	\$103,369.79	2.24%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$93,129.95	2.02%	0	\$0.00	NA	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	2	\$169,560.19	3.67%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$107,029.46	2.32%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$93,930.58	2.04%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$458,608.51	9.93%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$4,614,668.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H9BS1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$364,730.62	4.2%	0	\$0.00	NA	0	\$0.00	
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$116,548.60	1.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$110,774.99	1.28%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$361,814.29	4.17%	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$253,968.08	2.92%	0	\$0.00	NA	0	\$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$262,173.00	3.02%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$132,664.68	1.53%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$137,215.99	1.58%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$143,818.83	1.66%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$241,383.76	2.78%	0	\$0.00	NA	0	\$0.00	
		3	\$394,812.38	4.55%	0	\$0.00	NA	0	\$0.00	

	EAGLE HOME MORTGAGE LLC								
	ENVOY MORTGAGE, LTD	1	\$123,885.66	1.43%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$141,947.58	1.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,394.10	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$121,186.60	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	5	\$646,883.74	7.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$130,906.03	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$124,751.59	1.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	3	\$416,294.41	4.79%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	4	\$533,596.37	6.14%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$255,453.04	2.94%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$289,381.17	3.33%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	3	\$363,914.07	4.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$284,514.24	3.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$485,796.41	5.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$117,655.15	1.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$390,102.39	4.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$132,436.92	1.53%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$128,088.65	1.47%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$549,707.91	6.33%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$811,456.97	9.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,684,258.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H9BT9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$149,502.89	3.25%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$155,992.40	3.39%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK	2	\$323,349.10	7.02%	0	\$0.00	NA	0	\$0.00

	(1009286)									
	CALIBER HOME LOANS INC	1	\$159,429.55	3.46%	0	\$0.00	NA	0	\$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$151,808.77	3.3%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$165,821.17	3.6%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	\$158,034.99	3.43%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	1	\$164,075.68	3.56%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$170,779.88	3.71%	0	\$0.00	NA	0	\$0.00	
	FIRST COLLINSVILLE BANK	1	\$151,113.97	3.28%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC	1	\$156,855.10	3.41%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$318,735.30	6.92%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$159,873.60	3.47%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES INC	3	\$488,743.29	10.61%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM	1	\$149,962.18	3.26%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$160,804.99	3.49%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	2	\$319,258.00	6.93%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$151,616.78	3.29%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,242.48	3.7%	0	\$0.00	NA	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$151,635.90	3.29%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$627,377.21	13.63%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$4,605,013.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H9BY8	AXIA FINANCIAL LLC	1	\$113,712.58	10.17%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$130,776.95	11.7%	0	\$0.00	NA	0	\$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$136,186.96	12.18%	0	\$0.00	NA	0	\$0.00	



	GUILD MORTGAGE COMPANY	1	\$120,790.53	10.81%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	\$140,117.02	12.54%	0	\$0.00	NA	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,195.68	11.02%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING INC	2	\$218,042.30	19.51%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$134,983.43	12.07%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,117,805.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H9C27	ACADEMY MORTGAGE CORPORATION	1	\$96,744.06	22.54%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	\$332,471.60	77.46%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$429,215.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H9C35	CALIBER HOME LOANS INC	1	\$93,168.06	6.73%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE LOANS LLC	1	\$147,302.05	10.63%	0	\$0.00	NA	0	\$0.00	
	MNET MORTGAGE CORP	1	\$55,977.85	4.04%	0	\$0.00	NA	0	\$0.00	
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$299,091.50	21.59%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$477,879.23	34.5%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,968.20	7.87%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$202,910.35	14.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,385,297.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H9C43	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,993.55	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$188,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H9C76	ACADEMY MORTGAGE CORPORATION	2	\$301,811.43	12.23%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL LLC	1	\$106,161.01	4.3%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$155,503.56	6.3%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$494,602.38	20.04%	0	\$0.00	NA	0	\$0.00	

	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$115,070.91	4.66%	0	\$0.00	NA	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$165,867.77	6.72%	0	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$675,245.99	27.36%	0	\$0.00	NA	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,679.87	3.43%	0	\$0.00	NA	\$0.00	
	SUMMIT FUNDING INC	1	\$141,947.89	5.75%	0	\$0.00	NA	\$0.00	
	V.I.P. MORTGAGE INC	1	\$132,694.23	5.38%	0	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A	1	\$94,078.21	3.83%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,467,663.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3140H9C84	ACADEMY MORTGAGE CORPORATION	1	\$193,781.61	4.26%	0	\$0.00	NA	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$747,342.87	16.44%	0	\$0.00	NA	\$0.00	
	EAGLE HOME MORTGAGE LLC	2	\$461,855.29	10.16%	0	\$0.00	NA	\$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$300,024.61	6.6%	0	\$0.00	NA	\$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	\$227,329.15	5%	0	\$0.00	NA	\$0.00	
	LOANDEPOT.COM	4	\$1,072,057.39	23.59%	0	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$547,088.00	12.04%	0	\$0.00	NA	\$0.00	
	SUMMIT FUNDING INC	2	\$602,317.71	13.25%	0	\$0.00	NA	\$0.00	
	V.I.P. MORTGAGE INC	1	\$197,538.40	4.35%	0	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A	1	\$195,668.03	4.31%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,545,003.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
3140H9C92	ACADEMY MORTGAGE CORPORATION	2	\$640,371.32	17.42%	0	\$0.00	NA	\$0.00	
	AXIA FINANCIAL LLC	2	\$253,850.72	6.91%	0	\$0.00	NA	\$0.00	
	EAGLE HOME MORTGAGE LLC	1	\$349,494.04	9.51%	0	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$698,057.95	18.99%	0	\$0.00	NA	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA	3	\$477,866.37	13%	0	\$0.00	NA	\$0.00	

	LLC									
	LOANDEPOT.COM	1	\$371,217.72	10.1%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$187,974.02	5.11%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,700.00	5.13%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,234.57	6.59%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING INC	1	\$265,708.85	7.24%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$3,675,475.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H9CA9	GATEWAY MORTGAGE GROUP LLC	1	\$133,522.50	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$133,522.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H9CB7	ACADEMY MORTGAGE CORPORATION	1	\$127,405.25	9.8%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	\$288,708.64	22.21%	0	\$0.00	NA	0	\$0.00	
	BANK SNB	1	\$116,715.97	8.98%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	4	\$438,563.67	33.73%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING INC	3	\$328,717.25	25.28%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,300,110.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H9CC5	ACADEMY MORTGAGE CORPORATION	1	\$260,957.26	21.42%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$170,803.86	14.02%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING INC	2	\$420,875.84	34.55%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK & TRUST	2	\$365,402.29	30.01%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,218,039.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H9CD3	TOWNEBANK MORTGAGE	1	\$131,451.48	34.6%	0	\$0.00	NA	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$248,448.17	65.4%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$379,899.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H9CE1	FIRST HOME MORTGAGE CORPORATION	2	\$429,104.88	44.27%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK FSB	1	\$390,344.62	40.27%	0	\$0.00	NA	0	\$0.00	

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		WEICHERT FINANCIAL SERVICES	1	\$149,906.30	15.46%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$969,355.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H9CF8		FIRST HOME MORTGAGE CORPORATION	3	\$630,315.34	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$630,315.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H9CG6		EMBRACE HOME LOANS, INC	2	\$380,553.75	67.36%	0	\$0.00	NA	0	\$0.00	
		WEICHERT FINANCIAL SERVICES	1	\$184,437.22	32.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$564,990.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H9CH4		HOMESIDE FINANCIAL LLC	1	\$241,791.83	48.79%	0	\$0.00	NA	0	\$0.00	
		TOWNEBANK MORTGAGE	1	\$253,820.26	51.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$495,612.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H9CJ0		LOANDEPOT.COM	1	\$222,799.48	19.87%	0	\$0.00	NA	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,723.31	17.01%	0	\$0.00	NA	0	\$0.00	
		RUOFF MORTGAGE COMPANY INC	2	\$283,154.21	25.25%	0	\$0.00	NA	0	\$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$424,611.40	37.87%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,121,288.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H9CK7		ACADEMY MORTGAGE CORPORATION	1	\$146,668.44	4.62%	0	\$0.00	NA	0	\$0.00	
		BAILEY & WOOD FINANCIAL GROUP	1	\$108,506.42	3.42%	0	\$0.00	NA	0	\$0.00	
		CALIBER HOME LOANS INC	5	\$518,622.94	16.34%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,303.42	4.42%	0	\$0.00	NA	0	\$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	\$111,268.75	3.51%	0	\$0.00	NA	0	\$0.00	
		E-MORTGAGE MANAGEMENT, LLC	1	\$125,789.27	3.96%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$663,945.04	20.92%	0	\$0.00	NA	0	\$0.00	
		HORIZON BANK, N.A	2	\$197,636.69	6.23%	0	\$0.00	NA	0	\$0.00	
			1	\$111,193.45	3.5%	0	\$0.00	NA	0	\$0.00	

		INTERLINC MORTGAGE SERVICES LLC										
		MANN MORTGAGE, LLC	1	\$110,444.03	3.48%	0	\$0.00	NA	0	\$0.00		
		NATIONS RELIABLE LENDING	1	\$140,295.38	4.42%	0	\$0.00	NA	0	\$0.00		
		OPPORTUNITY BANK OF MONTANA	1	\$116,113.17	3.66%	0	\$0.00	NA	0	\$0.00		
		PULTE MORTGAGE LLC	1	\$100,327.01	3.16%	0	\$0.00	NA	0	\$0.00		
		RUOFF MORTGAGE COMPANY INC	5	\$582,119.53	18.36%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>28</b>	<b>\$3,173,233.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3140H9CL5		ACADEMY MORTGAGE CORPORATION	1	\$174,024.70	5.95%	0	\$0.00	NA	0	\$0.00		
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$329,863.17	11.28%	0	\$0.00	NA	0	\$0.00		
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$153,463.38	5.25%	0	\$0.00	NA	0	\$0.00		
		BLOOMBANK	1	\$151,906.03	5.19%	0	\$0.00	NA	0	\$0.00		
		CALIBER HOME LOANS INC	1	\$152,582.78	5.22%	0	\$0.00	NA	0	\$0.00		
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$150,063.96	5.13%	0	\$0.00	NA	0	\$0.00		
		EAGLE HOME MORTGAGE LLC	1	\$166,634.86	5.7%	0	\$0.00	NA	0	\$0.00		
		EVERETT FINANCIAL DBA SUPREME LENDING	3	\$482,148.99	16.48%	0	\$0.00	NA	0	\$0.00		
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,938.48	5.16%	0	\$0.00	NA	0	\$0.00		
		HOMESTREET BANK	2	\$344,699.10	11.78%	0	\$0.00	NA	0	\$0.00		
		LOANDEPOT.COM	2	\$334,247.90	11.43%	0	\$0.00	NA	0	\$0.00		
		RUOFF MORTGAGE COMPANY INC	1	\$161,790.82	5.53%	0	\$0.00	NA	0	\$0.00		
		WELLS FARGO BANK, N.A	1	\$173,099.93	5.9%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>18</b>	<b>\$2,925,464.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3140H9CM3		ACADEMY MORTGAGE CORPORATION	1	\$356,707.52	5.79%	0	\$0.00	NA	0	\$0.00		
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$203,198.04	3.3%	0	\$0.00	NA	0	\$0.00		
		AMERIFIRST FINANCIAL INC	2	\$389,466.16	6.32%	0	\$0.00	NA	0	\$0.00		
		CALIBER HOME LOANS INC	2	\$387,808.47	6.3%	0	\$0.00	NA	0	\$0.00		

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$529,590.62	8.6%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$369,427.21	6%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$200,616.73	3.26%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,221,159.39	19.83%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$564,174.46	9.16%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM	3	\$640,948.96	10.41%	0	\$0.00	NA	0	\$0.00	
	NFM, INC	1	\$198,611.07	3.23%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$209,559.90	3.4%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$213,143.59	3.46%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,582.61	3.74%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$196,424.79	3.19%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$247,052.80	4.01%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$6,158,472.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H9CN1	ACADEMY MORTGAGE CORPORATION	2	\$203,199.53	19.79%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,556.88	10.08%	0	\$0.00	NA	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC	1	\$85,313.70	8.31%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$206,834.38	20.14%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$52,318.51	5.09%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$96,896.30	9.43%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,595.71	7.75%	0	\$0.00	NA	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$199,284.06	19.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,026,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H9CP6	ACADEMY MORTGAGE CORPORATION	10	\$1,346,706.38	23.55%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	1	\$120,977.65	2.12%	0	\$0.00	NA	0	\$0.00	

	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$273,890.91	4.79%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$821,600.15	14.37%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$126,878.22	2.22%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$383,660.97	6.71%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$283,816.26	4.96%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$119,568.98	2.09%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$120,040.33	2.1%	0	\$0.00	NA	0	\$0.00	